

EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: MAY 31, 2018

GENERAL OPERATING ACCOUNT
PAGE 2

		5/31/18	Y-T-D	ANNUAL	BUDGET
		REPORTING	CHARGE TO	OPERATING	BUDGET
		PERIOD	BUDGET	BUDGET	BALANCE
		DISBURSEMENTS/EXPENSES			
ACCT. NO.					
410	Business Activities - Chapter Meetings				
410-01	Chapter Meetings	2,673.36	9,243.70	12,170.00	2,926.30
	Chapter Meetings - University of Memphis Ck. #1038 dtd 9/14/2017 not shown on September, 2017 disbursements		200.00	0.00	(200.00)
410-02	ASIST Dinner Guests (2 org., 3 awardees & 6 guests, 2 counselors) = 13 x \$50			650.00	650.00
	TOTAL CHAPTER MEETINGS = \$12,820	2,673.36	9,443.70	12,820.00	3,376.30
420	Fundraising				
420-01	Nuts		\$5,098.45	5,200.00	101.55
420-02	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)			3,363.00	3,363.00
420-03	Golf Tournament (course fees, lunch, awards)		\$4,000.00	14,000.00	10,000.00
	TOTAL FUNDRAISING = \$22,563	0.00	\$9,098.45	22,563.00	13,464.55
430	Retention and Recruitment/Membership				
430-01	Recruitment; Chapter Meetings; Member Name Badges		\$60.96	600.00	539.04
430-02	2017 Applause Award - Deborah Vaughn		\$313.00	0.00	(313.00)
430-03	Janice Ousley New Member Admission Fee (to be reimbursed)		\$80.00	0.00	(80.00)
	TOTAL MEMBERSHIP = \$600	0.00	\$453.96	600.00	146.04
440	Annual Conference Expenses				
440-01	Delegate Fee (2 @ \$50)			100.00	100.00
440-02	Conference Travel (3 @ \$600)			1,800.00	1,800.00
440-03	Conference Hotel (2 @ \$800)			1,600.00	1,600.00
440-04	Conference Registration Fee (3 @ \$650)			1,950.00	1,950.00
440-05	President's Caucus (2 @ \$375)			750.00	750.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)			250.00	250.00
440-08	Board Forum/Spring Conference	7,383.45	10,595.02	500.00	(10,095.02)
	TOTAL ANNUAL CONFERENCE FEES = \$6,950	7,383.45	10,595.02	6,950.00	(\$3,645.02)

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DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
450	Miscellaneous Expenses				
450-01	Liability Insurance		200.00	200.00	0.00
450-02	State Registered Agent Filing Fee		181.75	175.00	(6.75)
450-03	Treasurer's Bonding			257.00	257.00
450-04	IT Fees		567.70	1,000.00	432.30
450-05	Domain rights for website			30.00	30.00
450-06	Wild Apricot	51.50	502.60	840.00	337.40
450-07	Past President's Pin			450.00	450.00
450-08	Professional Leadership Award			2,200.00	2,200.00
450-09	Memoriam - Youth Villages		51.00	0.00	(51.00)
	TOTAL MISCELLANEOUS EXPENSES = \$5,152	51.50	1,503.05	5,152.00	3,648.95
	TOTAL EXPENSES FOR PERIOD	10,108.31	31,094.18	48,085.00	16,990.82
	NET INCOME FOR PERIOD	7,651.85	1,896.10		
	BALANCE - GENERAL OPERATING ACCOUNT MAY 31, 2018 = \$49,790.55				
	NOTE:				
	PayPal Transaction Fees	9.02	180.31	350.00	\$ 169.69