EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: APRIL 30, 2016

GENERAL OPERATING ACCOUNT

ACCT. NO.		CASH BALANCES - ENDING:		9/30/15				
100-02		Metropolitan Bank - General Operating Account		44,369.43				
					4/30/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
		RECEIPTS/INCOME						
200		Membership Renewal - To Chapter						
200-01	5	First Representative - $123	A.Halpern-Regions		123.00	3,414.75	4,059.00	644.25
200-01.1	1	Credit Card Fee charged by Corp: to be reimbursed to rep			0.00	0.00	0.00	0.00
200-02		2nd & 3rd Representatives - $39			0.00	0.00	156.00	156.00
200-03	2	Sustainers - $30	Laura House		30.00	30.00	180.00	150.00
200-04	4	New Members - $123			0.00	0.00	492.00	492.00
200-05		New Members Admission Fee - $30			0.00	0.00	120.00	120.00
200-06		New Member - 2nd rep			0.00	78.00	0.00	(78.00)
		Total Reps = 49						
		TOTAL CHAPTER DUES = $			153.00	3,522.75	5,007.00	1,484.25
210		Business Activities - Chapter Meetings						
210-01		Chapter Meetings			1,083.93	8,319.70	17,200.00	8,880.30
210-02		Chapter Meeting annual fees paid in advance			0.00	0.00	0.00	0.00
		Total Chapter Meetings = $17,000			1,083.93	8,319.70	17,200.00	8,880.30
220		Fundraising						
220-01		Door Prizes - $900			191.00	1,085.70	1,000.00	(85.70)
220-02		Kroger Rebates - $300			8.39	8.39	300.00	291.61
220-03		Wine Sales - $600			0.00	35.00	600.00	565.00
220-04		Nuts - $5,000			40.00	7,360.35	5,500.00	(1,860.35)
220-05		Golf Tournament - $20,000 *(25 teams @ $600; 40 tee signs @ $100; Mulligans & Putting Contest @ $1000)*			0.00	0.00	21,750.00	21,750.00
220-06		Silent Auction - $4,000			0.00	0.00	3,454.00	3,454.00
220-07		Other Projects - $1,210			0.00	0.00	3,969.00	3,969.00
220-08		Representative Donation - Membership Drive/Orientation			0.00	0.00	0.00	0.00
		TOTAL FUNDRAISING = $33,760			239.39	8,489.44	36,573.00	28,083.56
230		Bank Transactions						
230-01		Metropolitan Bank Interest			10.78	77.12	144.00	66.88
230-02		Miscellaneous (CD Interest)			0.00	0.00	756.00	756.00
		TOTAL INCOME FOR PERIOD			1,487.10	20,409.01	59,680.00	39,270.99

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ACCT. NO.	DISBURSEMENTS/EXPENSES		4/30/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
400	**Membership Renewal - To Corporate**					
400-01	Annual Renewal (pass thru if required)		0.00	368.00	0.00	(368.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = $0.00		0.00	368.00	0.00	368.00
410	**Business Activities - Chapter Meetings**					
410-01	Chapter Meetings	Crescent Club	831.70	10,608.58	17,200.00	6,591.42
410-02	Board installation/supply/document prep		0.00	0.00	0.00	0.00
410-03	ASIST Dinner Guests *(3 judges; 3 awardees + 6 guests; 2 counselors)*		0.00	0.00	455.00	455.00
	TOTAL CHAPTER MEETINGS = $18,715		831.70	10,608.58	17,655.00	7,046.42
420	**Fundraising**					
420-01	Nuts		0.00	5,490.88	5,200.00	(290.88)
420-03	ASIST Scholarships, Reading Rally, and Philanthropy *(transfer to BCDP)*		0.00	5,640.33	5,948.00	307.67
420-04	Golf Tournament *(Course Fee $2,500; Lunch $2,400; Prizes/Awards $2,400)*		0.00	4,000.00	15,060.00	11,060.00
420-05	Cash withdrawal for Golf Team flight awards		0.00	0.00	0.00	0.00
	TOTAL FUNDRAISING = $25,532		0.00	$15,131.21	26,208.00	11,076.79
430	**Membership**					
430-01	Recruitment; Chapter Meetings		0.00	0.00	600.00	600.00
	TOTAL MEMBERSHIP - $600		0.00	$0.00	600.00	600.00
440	**Annual Conference Expenses**					
440-01	Delegate Fee (2 @ $50)		0.00	0.00	100.00	100.00
440-02	Conference Travel (3 @ $700)		0.00	0.00	2,100.00	2,100.00
440-03	Conference Hotel (2 @ $1,000)		0.00	0.00	2,000.00	2,000.00
440-04	Conference Registration Fee (3 @ $635) Note: 2014 increase to $650		0.00	0.00	1,950.00	1,950.00
440-05	Leadership Caucus (2 @ $375)		0.00	0.00	750.00	750.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)		0.00	47.08	250.00	202.92
440-07	Spring Conference Fee	2-registratins	200.00	200.00	0.00	(200.00)
	TOTAL ANNUAL CONFERENCE FEES = $7,105		200.00	247.08	7,150.00	6,902.92

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				4/30/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
		DISBURSEMENTS/EXPENSES					
440		**Miscellaneous Expenses**					
440-01		Liability Insurance		0.00	0.00	200.00	200.00
440-02		State Registered Agent Filing Fee		0.00	0.00	175.00	175.00
440-03		Treasurer's Bonding		0.00	257.00	257.00	0.00
440-04		Web Master Fee *(Consulting Fees)*		0.00	0.00	200.00	200.00
440-05		Domain Rights for EWI website		0.00	0.00	30.00	30.00
440-06		Storage Facility		61.00	427.00	855.00	428.00
440-07		Wild Apricot		0.00	0.00	600.00	600.00
440-08		Past President's Pin		0.00	87.54	450.00	362.46
440-09		Professional Leadership Award		0.00	0.00	5,000.00	5,000.00
440-10		Bank charges: Check changes		0.00	35.56	0.00	(35.56)
440-11		Gavel replacement		0.00	0.00	0.00	0.00
440-12		Return check & bank fee		0.00	0.00	0.00	0.00
440-12A		Flowers - members		0.00	0.00	0.00	0.00
441-12B		CD from BancorpSouth		0.00	0.00	0.00	0.00
440-13		Name Badges	Esimpson-Sample-Vick	68.55	99.03	0.00	(99.03)
440-14		Miscellaneous Epenses (PayPal Transaction Fees)		1.07	1.07	300.00	298.93
		TOTAL MISCELLANEOUS EXPENSES = $7,636		130.62	907.20	8,067.00	7,159.80
		TOTAL EXPENSES FOR PERIOD		1,162.32	27,262.07	59,680.00	32,417.93
		NET INCOME FOR PERIOD		324.78	6,853.06		
		BALANCE - GENERAL OPERATING ACCOUNT APRIL 30, 2016 = $38,137.08					
		NOTE:					
		PayPal Transaction Fees	April	1.07	95.62	300.00	204.38