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

BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	9/30/15				
500-02	Metropolitan Bank - B/C/DP Account	1,159.67				
			4/30/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	RECEIPTS/INCOME					
600-01	Account Balance				1,159.67	1,159.67
600-02	Bank Interest	Apr-16	1.13	4.79	2.00	(2.79)
600-02	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)		0.00	5,640.33	5,638.33	(2.00)
600-03	Other Donations	2015-16 EWI Corp Grant	1,000.00	3,000.00	0.00	(3,000.00)
	TOTAL INCOME FOR PERIOD		1,001.13	8,645.12	6,800.00	(1,845.12)
	DISBURSEMENTS/EXPENSES					
700-01A	Business Activities		0.00	20.00	0.00	(20.00)
700-01	Reading Rally			122.36	500.00	377.64
700-02	ASIST Awards		0.00	0.00	6,000.00	6,000.00
700-03	ASIST Plaques		0.00		100.00	100.00
700-04	Philanthropy		0.00	200.00	200.00	0.00
	Total Expenses for Period			342.36	6,800.00	6,457.64
	NET INCOME FOR PERIOD		1,001.13	8,302.76		

CASH BALANCE END OF PERIOD: April 30, 2016 = $14,462.43

Prepared by J Carmichael
5/17/2016