## EXECUTIVE WOMEN INTERNATIONAL® MEMPHIS CHAPTER INCOME STATEMENT

MONTH ENDING: March 31, 2016

#### **GENERAL OPERATING ACCOUNT**

ACCT. NO	).	CASH BALANCES - ENDING:	9/30/15				
100-02		Metropolitan Bank - General Operating Account	44,369.43				
				3/31/16	Y-T-D	ANNUAL	
				REPORTING	CHARGE TO	OPERATING	BUDGET
		RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
200		Mombership Penewal To Chapter					
	_	Membership Renewal - To Chapter					
200-01	5	First Representative - \$123	Chp refunds	192.00	0.00	4,059.00	4,059.00
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		0.00	0.00	180.00	180.00
200-04	4	New Members - \$123		0.00	0.00	492.00	492.00
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 = \$5,007.00	_	192.00	78.00	5,007.00	4,929.00
210	_	Business Activities - Chapter Meetings					
210-01		Chapter Meetings		1,175.41	4,510.42	17,200.00	12,689.5
210-02		Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.0
		Total Chapter Meetings = \$17,200		1,175.41	4,510.42	17,200.00	12,689.5
220		Fundraising					
220-01		Door Prize Auction - \$900	\$65-March fundraising	85.11	585.59	1,000.00	414.4
220-02		Kroger Rebates - \$300		0.00	0.00	300.00	300.00
220-03		Wine Sales - \$600		0.00	35.00	600.00	565.0
220-04		Nuts - \$5,000			5,142.85	5,500.00	357.1
		Colf Tournament (\$20,000 (25 tooms @ \$600, 40 too sings @ \$400)					
220.05		Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100;		0.00	0.00	24 750 00	24 750 0
220-05	_	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	0.0
		TOTAL FUNDRAISING = \$36,573		85.11	5,763.44	36,573.00	30,809.50
230		Bank Transactions					
230-01		Metropolitan Bank Interest		11.09	34.36	144.00	109.64
230-02		Miscellaneous (CD Interest)		0.00	0.00	756.00	756.00
		TOTAL INCOME FOR PERIOD		1,463.61	10,386.22	59,680.00	49,293.78
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# EXECUTIVE WOMEN INTERNATIONAL® MEMPHIS CHAPTER INCOME STATEMENT MONTH ENDING: March 31, 2016

GENERAL OPERATING ACCOUNT PAGE 2

			3/31/16	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
	DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
ACCT. NO.						
400	Membership Renewal - To Corporate					
400-01	Annual Renewal (pass thru if required)			0.00	0.00	0.00
400-02	Overpayment from Corp Annual Dues Credit Card Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = \$0.00			0.00	0.00	0.00
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings	UMConf Ctr	1,238.90	5,211.85	17,200.00	11,988.15
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 = \$17,655		1,238.90	5,211.85	17,655.00	12,443.15
420	Eug designer					
420-01	Fundraising Nuts		0.00	\$5,490.88	5,200.00	(290.88)
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420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCI	DP)	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	15,060.00	15,060.00
420-05	Cash withdrawal for Golf Team flight awards					
	TOTAL FUNDRAISING = \$26,208		0.00	\$11,131.21	26,208.00	15,076.79
430	Membership Membership					
430-01	Recruitment; Chapter Meetings		0.00	\$0.00	600.00	600.00
430-01	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		0.00	0.00	0.00	0.00
	TOTAL ANNUAL CONFERENCE FEES = \$7,150		0.00	47.08	7,150.00	7,102.92

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MONTH ENDING: March 31, 2016

### GENERAL OPERATING ACCOUNT PAGE 3

			3/31/16	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
	DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
441	Miscellaneous Expenses					
441-01	Liability Insurance		0.00	0.00	200.00	200.00
441-02	State Registered Agent Filing Fee		0.00	0.00	175.00	175.00
441-03	Treasurer's Bonding		0.00	257.00	257.00	0.00
441-04	Web Master Fee (Consulting Fees)		0.00	-	200.00	200.00
441-05	Domain Rights for EWI website		0.00	0.00	30.00	30.00
. +1 55		Extra Space	0.00	0.00		
441-06	Storage Facility	Storage	61.00	183.00	855.00	672.00
441-07	Wild Apricot	Otorage	0.00	0.00	600.00	600.00
441-08	Past President's Pin		0.00	0.00	450.00	450.00
441-09	Professional Leadership Award		0.00	-	5,000.00	5,000.00
441-10	Bank charges: Check changes	Deposit books	35.56	-	0.00	0.00
441-11	Gavel replacement		0.00	-	0.00	0.00
441-12	Return check & bank fee		0.00		0.00	0.00
441-12A	Flowers - members		0.00	-	0.00	0.00
441-12B	CD from BancorpSouth		0.00	-	0.00	0.00
441-13	Name Badges		0.00	30.48	0.00	(30.48)
441-14	Miscellaneous Expenses (Pay Pal Transaction Fees	Spkr fee & Peabody deposit	600.00	-	300.00	300.00
	TOTAL MISCELLÁNEOUS EXPENSES = \$8,067		696.56	470.48	8,067.00	7,596.52
	TOTAL EXPENSES FOR PERIOD		1,935.46	16,860.62	59,680.00	42,819.38
	NET INCOME FOR PERIOD		471.85	6,474.40		
	BALANCE - GENERAL OPERATING ACCOUNT MAI	RCH 31 2016 - \$3				
	NOTE:	(311 31, 2010 = ψο				
	PayPal Transaction Fees	March	15.48	63.41	300.00	236.59
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