EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: March 31, 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				
			3/31/16	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
	RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
600-01	Account Balance				1,159.67	1,159.67
600-02	Bank Interest	Mar-16	1.15	3.66	2.00	(1.66)
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		0.00	2,000.00	0.00	(2,000.00)
	TOTAL INCOME FOR PERIOD		1.15	7,643.99	6,800.00	(843.99)
	DISBURSEMENTS/EXPENSES					
700-01A	Business Activities		0.00	20.00	0.00	(20.00)
700-01	Reading Rally	20 We live in Mphs Books	122.36	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		122.36	342.36	6,800.00	6,457.64
	NET INCOME FOR PERIOD		121.21	7,301.63		
	CASH BALANCE END OF PERIOD: March 31, 2016 = $13,461.30					

Prepared by J Carmichael
4/19/2016