EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: May 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				
			5/31/16 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	May-16	1.26	6.05	2.00	(4.05)
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	Medtronic Volunteer Grant Program	500.00	3,500.00	0.00	(3,500.00)
	TOTAL INCOME FOR PERIOD		501.26	9,146.38	6,800.00	(2,346.38)
	DISBURSEMENTS/EXPENSES					
700-01A	Business Activities		0.00	20.00	0.00	(20.00)
700-01	Reading Rally	Lunch for EWI mbrs attending at Shrine school	50.76	179.17	500.00	320.83
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	$100.00 Las Passes - $200.00 The Shrine School	300.00	500.00	200.00	(300.00)
	Total Expenses for Period		350.76	699.17	6,800.00	6,100.83
	NET INCOME FOR PERIOD		150.50	8,447.21		

CASH BALANCE END OF PERIOD: May 31, 2016 = $14,712.99

Prepared by J Carmichael
6/15/2016