

EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING:SEPTEMBER 30, 2017

GENERAL OPERATING ACCOUNT
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ACCT. NO.	DISBURSEMENTS/EXPENSES		9/30/17	Y-T-D	ANNUAL	BUDGET
			REPORTING PERIOD	CHARGE TO BUDGET	OPERATING BUDGET	BALANCE
400	Membership Renewal - To Corporate					
400-01	Annual Renewal (pass thru if required)	Emerson	180.00	1,818.00	0.00	(1,818.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = \$0.00		180.00	1,818.00	0.00	1,818.00
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings	Drapers Catering	1,009.45	11,648.48	17,200.00	5,551.52
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		1,009.45	11,648.48	17,655.00	6,006.52
420	Fundraising					
420-01	Nuts		0.00	179.67	5,200.00	5,020.33
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)		0.00	21.30	5,948.00	5,926.70
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)		0.00	11,273.76	15,060.00	3,786.24
420-05	Cash withdrawal for Golf Team flight awards		0.00	2,500.00	0.00	(2,500.00)
	TOTAL FUNDRAISING = \$25,532		0.00	\$13,974.73	26,208.00	12,233.27
430	Membership					
430-01	Recruitment; Chapter Meetings		0.00	73.89	600.00	526.11
	TOTAL MEMBERSHIP - \$600		0.00	\$73.89	600.00	526.11
440	Annual Conference Expenses					
440-01	Delegate Fee (2 @ \$50)		0.00	100.00	100.00	0.00
440-02	Conference Travel (3 @ \$700)		100.00	766.27	2,100.00	1,333.73
440-03	Conference Hotel (2 @ \$1,000)		841.85	841.85	2,000.00	1,158.15
440-04	Conference Registration Fee (3 @ \$635) Note: 2014 increase to \$650		0.00	1,925.00	1,950.00	25.00
440-05	Leadership Caucus (2 @ \$375)		0.00	0.00	750.00	750.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)	Corsage	54.13	384.13	250.00	(134.13)
440-07	Spring Conference Fee	Deposit-Guesthse	1,000.00	1,000.00	0.00	(1,000.00)
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		1,995.98	5,017.25	7,150.00	2,132.75

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			9/30/17	Y-T-D	ANNUAL	BUDGET
DISBURSEMENTS/EXPENSES			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
440	Miscellaneous Expenses					
440-01	Liability Insurance			295.50	200.00	(95.50)
440-02	State Registered Agent Filing Fee			76.25	175.00	98.75
440-03	Treasurer's Bonding		257.00	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	10.17	30.00	19.83
440-06	Storage Facility		0.00	0.00	855.00	855.00
440-07	Wild Apricot		72.10	216.30	600.00	383.70
440-08	Past President's Pin			0.00	450.00	450.00
440-09	Professional Leadership Award			1,687.80	5,000.00	3,312.20
440-10	Bank charges: Check changes		0.00	218.41	0.00	(218.41)
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		0.00	0.00	0.00	0.00
440-14	Miscellaneous Epenses	Memorial Donation- Nadine Lakey	100.00	257.64	300.00	42.36
TOTAL MISCELLANEOUS EXPENSES = \$7,636			429.10	3,019.07	8,067.00	5,047.93
TOTAL EXPENSES FOR PERIOD			3,614.53	35,551.42	59,680.00	24,128.58
NET INCOME FOR PERIOD			1,924.27	15,686.65		
BALANCE - GENERAL OPERATING ACCOUNT SEPTEMBER 30, 2017 = \$51,686.65						
NOTE:						
	PayPal Transaction Fees	September	13.55	484.75	300.00	(184.75)