EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING:November 30, 2015

GENERAL OPERATING ACCOUNT

ACCT. NO.		CASH BALANCES - ENDING:	9/30/15				
100-02		Metropolitan Bank - General Operating Account	44,369.43				
				11/30/15	Y-T-D	ANNUAL	
				REPORTING	CHARGE TO	OPERATING	BUDGET
		RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
200		Membership Renewal - To Chapter					
200-01	5	First Representative - $123		0.00	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
200-05		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		0.00	78.00	5,007.00	4,929.00
210		Business Activities - Chapter Meetings					
210-01		Chapter Meetings		1,434.84	3,146.27	17,200.00	14,053.73
210-02		Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
		Total Chapter Meetings = $17,200		1,434.84	3,146.27	17,200.00	14,053.73
220		Fundraising					
220-01		Door Prize Auction - $900		97.49	209.49	1,000.00	790.51
220-02		Kroger Rebates - $300		0.00	0.00	300.00	300.00
220-03		Wine Sales - $600		35.00	35.00	600.00	565.00
220-04		Nuts - $5,000		3,940.85	4,278.35	5,500.00	1,221.65
220-05		Golf Tournament - $20,000 *(25 teams @ $600; 40 tee signs @ $100; 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	0.00
		TOTAL FUNDRAISING = $36,573		4,073.34	4,522.84	36,573.00	32,050.16
230		Bank Transactions					
230-01		Metropolitan Bank Interest		10.72	23.38	144.00	120.62
230-02		Miscellaneous (CD Interest)		0.00	0.00	756.00	756.00
		TOTAL INCOME FOR PERIOD		5,518.90	7,770.49	59,680.00	51,909.51

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ACCT. NO.	DISBURSEMENTS/EXPENSES		11/30/15 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
400	**Membership Renewal - To Corporate**					
400-01	Annual Renewal (pass thru if required)		0.00	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	0.00
410	**Business Activities - Chapter Meetings**					
410-01	Chapter Meetings	Betty Dawson $75 Music/$986.60 Caterer Nov Mtg	1,061.60	4,077.35	17,200.00	13,122.65
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		1,061.60	4,077.35	17,655.00	13,577.65
420	**Fundraising**					
420-01	Nuts		0.00	$5,490.88	5,200.00	(290.88)
420-03	ASIST Scholarships, Reading Rally, and Philanthropy *(transfer to BCDP)*		5,640.33	$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	$0.00	15,060.00	15,060.00
420-05	Cash withdrawal for Golf Team flight awards					
	TOTAL FUNDRAISING = $26,208		5,640.33	$11,131.21	26,208.00	15,076.79
430	**Membership**					
430-01	Recruitment; Chapter Meetings		0.00	$0.00	600.00	600.00
	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.)	LCAM shpg chgs for hats	47.08	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		47.08	47.08	7,150.00	7,102.92

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				11/30/15 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
		DISBURSEMENTS/EXPENSES					
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
441-06		Storage Facility	Extra Space Storage	61.00	122.00	855.00	733.00
441-07		Wild Apricot		0.00	0.00	600.00	600.00
441-08		Past President's Pin				450.00	450.00
441-09		Professional Leadership Award		0.00	-	5,000.00	5,000.00
441-10		Bank charges: Check changes		0.00	-	0.00	0.00
441-11		Gavel replacement		0.00	-	0.00	0.00
441-12		Return check & bank fee				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		0.00	-	300.00	300.00
		TOTAL MISCELLANEOUS EXPENSES = $8,067		61.00	409.48	8,067.00	7,657.52
		TOTAL EXPENSES FOR PERIOD		6,810.01	15,665.12	59,680.00	44,014.88
		NET INCOME FOR PERIOD		1,291.11	7,894.63		
		BALANCE - GENERAL OPERATING ACCOUNT NOVEMBER 30, 2015 = $36,474.80					
		NOTE:					
		PayPal Transaction Fees	Month	30.77	45.66	300.00	254.34
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