

EXECUTIVE WOMEN INTERNATIONAL®  
MEMPHIS CHAPTER  
**INCOME STATEMENT**  
MONTH ENDING: October 31, 2015

**GENERAL OPERATING ACCOUNT**

ACCT. NO.	CASH BALANCES - ENDING:	9/30/15				
100-02	Metropolitan Bank - General Operating Account	44,369.43				
				10/31/15	Y-T-D	ANNUAL
				REPORTING	CHARGE TO	OPERATING
	<b>RECEIPTS/INCOME</b>			PERIOD	BUDGET	BUDGET
						BUDGET
						BALANCE
<b>200</b>	<b>Membership Renewal - To Chapter</b>					
200-01	5 First Representative - \$123			0.00	0.00	4,059.00
200-01.1	1 Credit Card Fee charged by Corp: to be reimbursed to rep			0.00	0.00	0.00
200-02	2nd & 3rd Representatives - \$39			0.00	0.00	156.00
200-03	2 Sustainers - \$30			0.00	0.00	180.00
200-04	4 New Members - \$123			0.00	0.00	492.00
200-05	New Members Admission Fee - \$30			0.00	0.00	120.00
200-06	New Member - 2nd rep			78.00	78.00	0.00
	Total Reps = 49					
	<b>TOTAL CHAPTER DUES = \$5,007.00</b>			<b>78.00</b>	<b>78.00</b>	<b>5,007.00</b>
						<b>4,929.00</b>
<b>210</b>	<b>Business Activities - Chapter Meetings</b>					
210-01	Chapter Meetings			1,711.43	1,711.43	17,200.00
210-02	Chapter Meeting annual fees paid in advance			0.00	0.00	0.00
	Total Chapter Meetings = \$17,200			<b>1,711.43</b>	<b>1,711.43</b>	<b>17,200.00</b>
						<b>15,488.57</b>
<b>220</b>	<b>Fundraising</b>					
220-01	Door Prize Auction - \$900			112.00	112.00	1,000.00
220-02	Kroger Rebates - \$300			0.00	0.00	300.00
220-03	Wine Sales - \$600			0.00	0.00	600.00
220-04	Nuts - \$5,000			337.50	337.50	5,500.00
220-05	Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000)			0.00	0.00	21,750.00
220-06	Silent Auction - \$4,000			0.00	0.00	3,454.00
220-07	Other Projects - \$1,210			0.00	0.00	3,969.00
220-08	Representative Donation - Membership Drive/Orientation			0.00	0.00	0.00
	<b>TOTAL FUNDRAISING = \$36,573</b>			<b>449.50</b>	<b>449.50</b>	<b>36,573.00</b>
						<b>36,123.50</b>
<b>230</b>	<b>Bank Transactions</b>					
230-01	Metropolitan Bank Interest			12.66	12.66	144.00
230-02	Miscellaneous (CD Interest)			0.00	0.00	756.00
	<b>TOTAL INCOME FOR PERIOD</b>			<b>2,251.59</b>	<b>2,251.59</b>	<b>59,680.00</b>
						<b>57,428.41</b>

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**PAGE 2**

			10/31/15	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
	<b>DISBURSEMENTS/EXPENSES</b>					
ACCT. NO.						
400	<b>Membership Renewal - To Corporate</b>					
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
	<b>TOTAL MEMBERSHIP RENEWAL = \$0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	<b>Business Activities - Chapter Meetings</b>					
410-01	Chapter Meetings	Tower Room (cr needed of \$695.94)	3,015.75	3,015.75	17,200.00	14,184.25
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
	<b>TOTAL CHAPTER MEETINGS = \$17,655</b>		<b>3,015.75</b>	<b>3,015.75</b>	<b>17,655.00</b>	<b>14,639.25</b>
420	<b>Fundraising</b>					
420-01	Nuts		5,490.88	\$5,490.88	5,200.00	(290.88)
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)		0.00	\$0.00	5,948.00	5,948.00
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					
	<b>TOTAL FUNDRAISING = \$26,208</b>		<b>5,490.88</b>	<b>\$5,490.88</b>	<b>26,208.00</b>	<b>20,717.12</b>
430	<b>Membership</b>					
430-01	Recruitment; Chapter Meetings		0.00	\$0.00	600.00	600.00
	<b>TOTAL MEMBERSHIP - \$600</b>		<b>0.00</b>	<b>\$0.00</b>	<b>600.00</b>	<b>600.00</b>
440	<b>Annual Conference Expenses</b>					
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	0.00	250.00	250.00
440-07	Spring Conference Fee		0.00	0.00	0.00	0.00
	<b>TOTAL ANNUAL CONFERENCE FEES = \$7,150</b>		<b>0.00</b>	<b>0.00</b>	<b>7,150.00</b>	<b>7,150.00</b>

