

**EXECUTIVE WOMEN INTERNATIONAL®**  
**MEMPHIS CHAPTER**  
**INCOME STATEMENT**  
**MONTH ENDING: AUGUST 31, 2016**

**GENERAL OPERATING ACCOUNT**

ACCT. NO.	CASH BALANCES - ENDING:	9/30/15				
100-02	Metropolitan Bank - General Operating Account	44,369.43				
			8/31/16	Y-T-D	ANNUAL	BUDGET
	<b>RECEIPTS/INCOME</b>		<b>REPORTING</b>	<b>CHARGE TO</b>	<b>OPERATING</b>	<b>BUDGET</b>
			<b>PERIOD</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BALANCE</b>
200	<b>Membership Renewal - To Chapter</b>					
200-01	5 First Representative - \$123	Carmichael	3.00	4,748.75	4,059.00	(689.75)
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	30.00	180.00	150.00
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 Reprs = 49					
	<b>TOTAL CHAPTER DUES = \$</b>		<b>3.00</b>	<b>4,856.75</b>	<b>5,007.00</b>	<b>150.25</b>
210	<b>Business Activities - Chapter Meetings</b>					
210-01	Chapter Meetings		511.76	11,976.89	17,200.00	5,223.11
210-02	Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
	Total Chapter Meetings = \$17,000		511.76	11,976.89	17,200.00	5,223.11
220	<b>Fundraising</b>					
220-01	Door Prizes - \$900		39.43	1,446.13	1,000.00	(446.13)
220-02	Kroger Rebates - \$300		0.00	62.43	300.00	237.57
220-03	Wine Sales - \$600		0.00	35.00	600.00	565.00
220-04	Nuts - \$5,000		15.00	7,692.10	5,500.00	(2,192.10)
220-05	Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000)		946.78	25,403.93	21,750.00	(3,653.93)
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
	<b>TOTAL FUNDRAISING = \$33,760</b>		<b>1,001.21</b>	<b>34,639.59</b>	<b>36,573.00</b>	<b>1,933.41</b>
230	<b>Bank Transactions</b>					
230-01	Metropolitan Bank Interest		13.04	133.37	144.00	10.63
230-02	Miscellaneous (CD Interest)		0.00	0.00	756.00	756.00
	<b>TOTAL INCOME FOR PERIOD</b>		<b>1,529.01</b>	<b>51,606.60</b>	<b>59,680.00</b>	<b>8,073.40</b>

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			8/31/16	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
		<b>DISBURSEMENTS/EXPENSES</b>				
ACCT. NO.						
<b>400</b>	<b>Membership Renewal - To Corporate</b>					
400-01	Annual Renewal (pass thru if required)	Mable Barringer	180.00	1,520.00	0.00	(1,520.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	<b>TOTAL MEMBERSHIP RENEWAL = \$0.00</b>		<b>180.00</b>	<b>1,520.00</b>	<b>0.00</b>	<b>1,520.00</b>
<b>410</b>	<b>Business Activities - Chapter Meetings</b>					
410-01	Chapter Meetings	Chickasaw C Club	1,177.42	14,735.86	17,200.00	2,464.14
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 = \$18,715</b>		<b>1,177.42</b>	<b>14,735.86</b>	<b>17,655.00</b>	<b>2,919.14</b>
<b>420</b>	<b>Fundraising</b>					
420-01	Nuts		0.00	5,490.88	5,200.00	(290.88)
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)		0.00	5,640.33	5,948.00	307.67
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)	Staples-Mbr visors	331.48	13,897.53	15,060.00	1,162.47
420-05	Cash withdrawal for Golf Team flight awards		0.00	2,200.00	0.00	(2,200.00)
	<b>TOTAL FUNDRAISING = \$25,532</b>		<b>331.48</b>	<b>\$27,228.74</b>	<b>26,208.00</b>	<b>(1,020.74)</b>
<b>430</b>	<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>
<b>440</b>	<b>Annual Conference Expenses</b>					
440-01	Delegate Fee (2 @ \$50)		100.00	100.00	100.00	0.00
440-02	Conference Travel (3 @ \$700)		0.00	3,407.00	2,100.00	(1,307.00)
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	3,725.00	1,950.00	(1,775.00)
440-05	Leadership Caucus (2 @ \$375)		0.00	0.00	750.00	750.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)		0.00	47.08	250.00	202.92
440-07	Spring Conference Fee		0.00	433.93	0.00	(433.93)
	<b>TOTAL ANNUAL CONFERENCE FEES = \$7,105</b>		<b>100.00</b>	<b>7,713.01</b>	<b>7,150.00</b>	<b>(563.01)</b>

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DISBURSEMENTS/EXPENSES		8/31/16	Y-T-D	ANNUAL	BUDGET
		REPORTING PERIOD	CHARGE TO BUDGET	OPERATING BUDGET	BALANCE
<b>440</b>	<b>Miscellaneous Expenses</b>				
440-01	Liability Insurance	0.00	0.00	200.00	200.00
440-02	State Registered Agent Filing Fee	0.00	0.00	175.00	175.00
440-03	Treasurer's Bonding	0.00	257.00	257.00	0.00
440-04	Web Master Fee ( <i>Consulting Fees</i> )	0.00	0.00	200.00	200.00
440-05	Domain Rights for EWI website	10.17	10.17	30.00	19.83
440-06	Storage Facility	69.00	687.00	855.00	168.00
440-07	Wild Apricot	0.00	0.00	600.00	600.00
440-08	Past President's Pin	0.00	87.54	450.00	362.46
440-09	Professional Leadership Award	0.00	0.00	5,000.00	5,000.00
440-10	Bank charges: Check changes	0.00	35.56	0.00	(35.56)
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	99.03	0.00	(99.03)
440-14	Miscellaneous Epenses (PayPal Transaction Fees)	0.00	44.71	300.00	255.29
	<b>TOTAL MISCELLANEOUS EXPENSES = \$7,636</b>	<b>79.17</b>	<b>1,221.01</b>	<b>8,067.00</b>	<b>6,845.99</b>
	<b>TOTAL EXPENSES FOR PERIOD</b>	<b>1,868.07</b>	<b>52,418.62</b>	<b>59,680.00</b>	<b>7,261.38</b>
	<b>NET INCOME FOR PERIOD</b>	<b>339.06</b>	<b>812.02</b>		
	<b>BALANCE - GENERAL OPERATING ACCOUNT AUGUST 31, 2016 = \$43,557.41</b>				
	<b>NOTE:</b>				
	<b>PayPal Transaction Fees</b>	<b>August</b>	<b>1.64</b>	<b>447.67</b>	<b>300.00</b>
					<b>(147.67)</b>