

EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: SEPTEMBER 30, 2016

GENERAL OPERATING ACCOUNT

ACCT. NO.	CASH BALANCES - ENDING:	9/30/15				
100-02	Metropolitan Bank - General Operating Account	44,369.43				
RECEIPTS/INCOME			9/30/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
200	Membership Renewal - To Chapter					
200-01	5 First Representative - \$123		571.00	5,319.75	4,059.00	(1,260.75)
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		162.93	162.93	156.00	(6.93)
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 Reps = 49					
	TOTAL CHAPTER DUES = \$		733.93	5,590.68	5,007.00	(583.68)
210	Business Activities - Chapter Meetings					
210-01	Chapter Meetings		630.00	12,606.89	17,200.00	4,593.11
210-02	Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
	Total Chapter Meetings = \$17,000		630.00	12,606.89	17,200.00	4,593.11
220	Fundraising					
220-01	Door Prizes - \$900		111.50	1,557.63	1,000.00	(557.63)
220-02	Kroger Rebates - \$300		0.00	62.43	300.00	237.57
220-03	Wine Sales - \$600		80.00	115.00	600.00	485.00
220-04	Nuts - \$5,000		10.00	7,702.10	5,500.00	(2,202.10)
220-05	Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000)		0.00	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
	TOTAL FUNDRAISING = \$33,760		201.50	34,841.09	36,573.00	1,731.91
230	Bank Transactions					
230-01	Metropolitan Bank Interest		12.33	145.70	144.00	(1.70)
230-02	Miscellaneous (CD Interest)		0.00	0.00	756.00	756.00
	TOTAL INCOME FOR PERIOD		1,577.76	53,184.36	59,680.00	6,495.64

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			9/30/16	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
		DISBURSEMENTS/EXPENSES				
ACCT. NO.						
400	Membership Renewal - To Corporate					
400-01	Annual Renewal (pass thru if required)		0.00	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
	TOTAL MEMBERSHIP RENEWAL = \$0.00		0.00	1,520.00	0.00	1,520.00
410	Business Activities - Chapter Meetings					
410-01	Chapter Meetings	Coletta's \$752.98-MCA \$100	852.98	15,588.84	17,200.00	1,611.16
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		852.98	15,588.84	17,655.00	2,066.16
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)		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)		0.00	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)
	TOTAL FUNDRAISING = \$25,532		0.00	\$27,228.74	26,208.00	(1,020.74)
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	100.00	100.00	0.00
440-02	Conference Travel (3 @ \$700)		0.00	1,889.60	2,100.00	210.40
440-03	Conference Hotel (2 @ \$1,000)		1,800.80	1,800.80	2,000.00	199.20
440-04	Conference Registration Fee (3 @ \$635) Note: 2014 increase to \$650		0.00	2,475.00	1,950.00	(525.00)
440-05	Leadership Caucus (2 @ \$375)		0.00	0.00	750.00	750.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)		21.74	68.82	250.00	181.18
440-07	Spring Conference Fee		0.00	433.93	0.00	(433.93)
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		1,822.54	6,768.15	7,150.00	381.85

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		9/30/16	Y-T-D	ANNUAL	BUDGET
		REPORTING	CHARGE TO	OPERATING	BUDGET
DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
440	Miscellaneous Expenses				
440-01	Liability Insurance	200.00	200.00	200.00	0.00
440-02	State Registered Agent Filing Fee	171.75	171.75	175.00	3.25
440-03	Treasurer's Bonding	257.00	514.00	257.00	(257.00)
440-04	Web Master Fee (<i>Consulting Fees</i>)	0.00	0.00	200.00	200.00
440-05	Domain Rights for EWI website	0.00	10.17	30.00	19.83
440-06	Storage Facility	0.00	687.00	855.00	168.00
440-07	Wild Apricot	0.00	0.00	600.00	600.00
440-08	Past President's Pin	390.00	477.54	450.00	(27.54)
440-09	Professional Leadership Award	720.32	3,487.72	5,000.00	1,512.28
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
	TOTAL MISCELLANEOUS EXPENSES = \$7,636	1,739.07	5,727.48	8,067.00	2,339.52
	TOTAL EXPENSES FOR PERIOD	4,414.59	56,833.21	59,680.00	2,846.79
	NET INCOME FOR PERIOD	2,836.83	3,648.85		
	BALANCE - GENERAL OPERATING ACCOUNT SEPTEMBER 30, 2016 = \$40,720.58				
	NOTE:				
	PayPal Transaction Fees	September	16.57	464.24	300.00
					(164.24)