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

GENERAL OPERATING ACCOUNT

ACCT. NO.		CASH BALANCES - ENDING:	11/4/16				
100-02		Regions Bank - General Operating Account	36,000.00				
				4/30/17 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
		RECEIPTS/INCOME					
200		Membership Renewal - To Chapter					
200-01	5	First Representative - $123	Corp-ACH	222.00	3,457.00	4,059.00	602.00
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	162.93	156.00	(6.93)
200-03	2	Sustainers - $30		0.00	155.00	180.00	25.00
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	0.00	0.00	0.00
		Total Reps = 49					
		TOTAL CHAPTER DUES = $		222.00	3,774.93	5,007.00	1,232.07
210		Business Activities - Chapter Meetings					
210-01		Chapter Meetings		1,073.79	5,109.20	17,200.00	12,090.80
210-02		Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
		Total Chapter Meetings = $17,000			5,109.20	17,200.00	12,090.80
220		Fundraising					
220-01		Door Prizes - $900	April Chp Mtg	111.00	1,036.56	1,000.00	(36.56)
220-02		Kroger Rebates - $300			64.35	300.00	235.65
220-03		Wine Sales - $600		0.00	262.00	600.00	338.00
220-04		Nuts - $5,000			3,867.59	5,500.00	1,632.41
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 = $33,760		111.00	5,230.50	36,573.00	31,342.50
230		Bank Transactions					
230-01		Bank Interest		0.31	1.73	144.00	142.27
230-02		Miscellaneous (CD Interest)		0.00	3,087.86	756.00	(2,331.86)
		TOTAL INCOME FOR PERIOD		333.31	17,239.19	59,680.00	42,475.78

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ACCT. NO.	DISBURSEMENTS/EXPENSES		4/30/17 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)	McCraw & Vick	70.00	898.00	0.00	(898.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = $0.00		70.00	898.00	0.00	898.00
410	**Business Activities - Chapter Meetings**					
410-01	Chapter Meetings	Crescent Club	831.70	7,100.07	17,200.00	10,099.93
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		831.70	7,100.07	17,655.00	10,554.93
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	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	4,000.00	15,060.00	11,060.00
420-05	Cash withdrawal for Golf Team flight awards		0.00	0.00	0.00	0.00
	TOTAL FUNDRAISING = $25,532		0.00	$4,179.67	26,208.00	22,028.33
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.)		0.00	50.00	250.00	200.00
440-07	Spring Conference Fee			0.00	0.00	0.00
	TOTAL ANNUAL CONFERENCE FEES = $7,105		0.00	50.00	7,150.00	7,100.00

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			4/30/17 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
		DISBURSEMENTS/EXPENSES				
440		**Miscellaneous Expenses**				
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	0.00	257.00	257.00
440-04		Web Master Fee *(Consulting Fees)*	0.00	0.00	200.00	200.00
440-05		Domain Rights for EWI website	0.00	0.00	30.00	30.00
440-06		Storage Facility	0.00	0.00	855.00	855.00
440-07		Wild Apricot	0.00	0.00	600.00	600.00
440-08		Past President's Pin	0.00	0.00	450.00	450.00
440-09		Professional Leadership Award	0.00	0.00	5,000.00	5,000.00
440-10		Bank charges: Check changes	0.00	187.81	0.00	(187.81)
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
440-14		Miscellaneous Expenses		41.80	300.00	258.20
		TOTAL MISCELLANEOUS EXPENSES = $7,636	0.00	229.61	8,067.00	7,837.39
		TOTAL EXPENSES FOR PERIOD	901.70	12,457.35	59,680.00	47,222.65
		NET INCOME FOR PERIOD	568.39	4,781.84		
		BALANCE - GENERAL OPERATING ACCOUNT APRIL 30, 2017 = $40,781.84				
		NOTE:				
		PayPal Transaction Fees	April 11.21	47.08	300.00	252.92