

**EXECUTIVE WOMEN INTERNATIONAL®**  
**MEMPHIS CHAPTER**  
**INCOME STATEMENT**  
**MONTH ENDING: FEBRUARY 28, 2017**

**GENERAL OPERATING ACCOUNT**

ACCT. NO.	CASH BALANCES - ENDING:	11/4/16				
100-02	Regions Bank - General Operating Account	36,000.00				
	<b>RECEIPTS/INCOME</b>		<b>2/28/17 REPORTING PERIOD</b>	<b>Y-T-D CHARGE TO BUDGET</b>	<b>ANNUAL OPERATING BUDGET</b>	<b>BUDGET BALANCE</b>
200	<b>Membership Renewal - To Chapter</b>					
200-01	5 First Representative - \$123			606.00	4,059.00	3,453.00
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		162.93	162.93	156.00	(6.93)
200-03	2 Sustainers - \$30		0.00	125.00	180.00	55.00
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					
	<b>TOTAL CHAPTER DUES = \$</b>		<b>162.93</b>	<b>893.93</b>	<b>5,007.00</b>	<b>4,113.07</b>
210	<b>Business Activities - Chapter Meetings</b>					
210-01	Chapter Meetings		790.42	2,885.77	17,200.00	14,314.23
210-02	Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
	Total Chapter Meetings = \$17,000		790.42	2,885.77	17,200.00	14,314.23
220	<b>Fundraising</b>					
220-01	Door Prizes - \$900	Feb \$353 Fundraising	353.00	915.56	1,000.00	84.44
220-02	Kroger Rebates - \$300			25.17	300.00	274.83
220-03	Wine Sales - \$600		192.00	262.00	600.00	338.00
220-04	Nuts - \$5,000		2,020.65	3,757.84	5,500.00	1,742.16
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
	<b>TOTAL FUNDRAISING = \$33,760</b>		<b>2,565.65</b>	<b>4,960.57</b>	<b>36,573.00</b>	<b>31,612.43</b>
230	<b>Bank Transactions</b>					
230-01	Regions Bank Interest		0.28	1.09	144.00	142.91
230-02	Miscellaneous (Metropolitan balance-account closure)		3,087.86	3,087.86	756.00	(2,331.86)
	<b>TOTAL INCOME FOR PERIOD</b>		<b>6,607.14</b>	<b>11,829.22</b>	<b>59,680.00</b>	<b>47,850.78</b>

**EXECUTIVE WOMEN INTERNATIONAL®**  
**MEMPHIS CHAPTER**  
**INCOME STATEMENT**  
**MONTH ENDING: FEBRUARY 28, 2017**

**GENERAL OPERATING ACCOUNT**  
**PAGE 2**

			2/28/17	Y-T-D	ANNUAL	BUDGET
<b>DISBURSEMENTS/EXPENSES</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>
<b>ACCT. NO.</b>						
<b>400</b>	<b>Membership Renewal - To Corporate</b>					
400-01	Annual Renewal (pass thru if required)	House/Living Day Spa	215.00	395.00	0.00	(395.00)
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>215.00</b>	<b>395.00</b>	<b>0.00</b>	<b>395.00</b>
<b>410</b>	<b>Business Activities - Chapter Meetings</b>					
410-01	Chapter Meetings	Guest Hse \$1,533.24 - Peabody \$500	2,068.08	5,533.30	17,200.00	11,666.70
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>2,068.08</b>	<b>5,533.30</b>	<b>17,655.00</b>	<b>12,121.70</b>
<b>420</b>	<b>Fundraising</b>					
420-01	Wine	\$50 cash/\$129.67 Wine expense	179.67	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
	<b>TOTAL FUNDRAISING = \$25,532</b>		<b>179.67</b>	<b>\$4,179.67</b>	<b>26,208.00</b>	<b>22,028.33</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)		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.)	Grissom-baggage fees	50.00	50.00	250.00	200.00
440-07	Spring Conference Fee		0.00	0.00	0.00	0.00
	<b>TOTAL ANNUAL CONFERENCE FEES = \$7,105</b>		<b>50.00</b>	<b>50.00</b>	<b>7,150.00</b>	<b>7,100.00</b>

