

**EXECUTIVE WOMEN INTERNATIONAL®**  
**MEMPHIS CHAPTER**  
**INCOME STATEMENT**  
**MONTH ENDING: JANUARY 31, 2017**

**GENERAL OPERATING ACCOUNT**

ACCT. NO.	CASH BALANCES - ENDING:	11/4/16			
100-02	Regions Bank - General Operating Account	36,000.00			
			1/31/17	Y-T-D	ANNUAL
			REPORTING	CHARGE TO	OPERATING
			PERIOD	BUDGET	BUDGET
	<b>RECEIPTS/INCOME</b>				<b>BUDGET</b>
					<b>BALANCE</b>
200	<b>Membership Renewal - To Chapter</b>				
200-01	5 First Representative - \$123		303.00	606.00	3,198.00
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	195.00
200-03	2 Sustainers - \$30		65.00	125.00	240.00
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		0.00	0.00	0.00
	Total Reps = 49				
	<b>TOTAL CHAPTER DUES = \$</b>		<b>368.00</b>	<b>731.00</b>	<b>4,245.00</b>
210	<b>Business Activities - Chapter Meetings</b>				
210-01	Chapter Meetings		1,520.35	2,095.35	14,460.00
210-02	Chapter Meeting annual fees paid in advance		0.00	0.00	0.00
	Total Chapter Meetings = \$17,000		<b>1,520.35</b>	<b>2,095.35</b>	<b>14,460.00</b>
220	<b>Fundraising</b>				
220-01	Door Prizes - \$900		179.56	562.56	1,500.00
220-02	Kroger Rebates - \$300		0.00	25.17	100.00
220-03	Wine Sales - \$600		0.00	70.00	50.00
220-04	Nuts - \$5,000		238.44	1,737.19	5,500.00
220-05	Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100; Mulligans & Putting Contest @ \$1000)		0.00	0.00	20,250.00
220-06	Silent Auction - \$4,000		0.00	0.00	0.00
220-07	Other Projects - \$1,210		0.00	0.00	3,720.00
220-08	Representative Donation - Membership Drive/Orientation		0.00	0.00	0.00
	<b>TOTAL FUNDRAISING = \$33,760</b>		<b>418.00</b>	<b>2,394.92</b>	<b>31,120.00</b>
230	<b>Bank Transactions</b>				
230-01	Regiona Bank Interest		0.29	0.81	144.00
230-02	Miscellaneous (CD Interest)		0.00	0.00	756.00
	<b>TOTAL INCOME FOR PERIOD</b>		<b>2,306.64</b>	<b>5,222.08</b>	<b>50,725.00</b>

**EXECUTIVE WOMEN INTERNATIONAL®**  
**MEMPHIS CHAPTER**  
**INCOME STATEMENT**  
**MONTH ENDING: JANUARY 31, 2017**

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

			1/31/17	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)	J. Emerson	180.00	180.00	0.00	(180.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = \$0.00		180.00	180.00	0.00	180.00
410	<b>Business Activities - Chapter Meetings</b>					
410-01	Chapter Meetings	Sheraton	874.80	3,465.22	15,110.00	11,644.78
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	0.00	0.00
	TOTAL CHAPTER MEETINGS = \$18,715		874.80	3,465.22	15,110.00	11,644.78
420	<b>Fundraising</b>					
420-01	Nuts		0.00	0.00	5,500.00	5,500.00
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)		0.00	0.00	4,583.00	4,583.00
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)			4,000.00	14,000.00	10,000.00
420-05	Cash withdrawal for Golf Team flight awards		0.00	0.00	0.00	0.00
	TOTAL FUNDRAISING = \$25,532		0.00	\$4,000.00	24,083.00	20,083.00
430	<b>Membership</b>					
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	<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	1,800.00	1,800.00
440-03	Conference Hotel (2 @ \$1,000)		0.00	0.00	1,600.00	1,600.00
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	500.00	500.00
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		0.00	0.00	6,950.00	6,950.00

**EXECUTIVE WOMEN INTERNATIONAL®**  
**MEMPHIS CHAPTER**  
**INCOME STATEMENT**  
**MONTH ENDING: JANUARY 31, 2017**

**GENERAL OPERATING ACCOUNT**  
**PAGE 3**

		1/31/17	Y-T-D	ANNUAL	BUDGET
		REPORTING	CHARGE TO	OPERATING	BUDGET
<b>DISBURSEMENTS/EXPENSES</b>		PERIOD	BUDGET	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	0.00	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	0.00	30.00	30.00
440-06	Storage Facility		0.00		0.00
440-07	Wild Apricot	0.00	0.00	600.00	600.00
440-08	Past President's Pin		0.00	0.00	0.00
440-09	Professional Leadership Award	0.00	0.00	2,200.00	2,200.00
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	0.00
440-14	Miscellaneous Expenses	0.00	26.73	320.00	293.27
<b>TOTAL MISCELLANEOUS EXPENSES = \$7,636</b>			<b>214.54</b>	<b>3,982.00</b>	<b>3,767.46</b>
<b>TOTAL EXPENSES FOR PERIOD</b>		<b>1,054.80</b>	<b>7,859.76</b>	<b>50,725.00</b>	<b>42,865.24</b>
<b>NET INCOME FOR PERIOD</b>		<b>1,251.84</b>	<b>2,637.68</b>		
<b>BALANCE - GENERAL OPERATING ACCOUNT JANUARY 31, 2017 = \$33,362.32</b>					
<b>NOTE:</b>					
	<b>PayPal Transaction Fees</b>	<b>January</b>	<b>21.37</b>	<b>320.00</b>	