



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

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

			3/31/17	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)	Chandler \$303 Grissom \$130	433.00	828.00	0.00	(828.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = \$0.00		433.00	828.00	0.00	828.00
410	<b>Business Activities - Chapter Meetings</b>					
410-01	Chapter Meetings	UM Conf Ctr	735.07	6,268.37	17,200.00	10,931.63
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		735.07	6,268.37	17,655.00	11,386.63
420	<b>Fundraising</b>					
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	<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	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	0.00
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		0.00	50.00	7,150.00	7,100.00

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		REPORTING	CHARGE TO	OPERATING	BUDGET
<b>DISBURSEMENTS/EXPENSES</b>		PERIOD	BUDGET	BUDGET	BALANCE
440	<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			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		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	41.80	300.00	258.20
	<b>TOTAL MISCELLANEOUS EXPENSES = \$7,636</b>	<b>0.00</b>	<b>229.61</b>	<b>8,067.00</b>	<b>7,837.39</b>
	<b>TOTAL EXPENSES FOR PERIOD</b>	<b>1,168.07</b>	<b>11,555.65</b>	<b>59,680.00</b>	<b>48,124.35</b>
	<b>NET INCOME FOR PERIOD</b>	<b>2,799.80</b>	<b>1,153.61</b>		
	<b>BALANCE - GENERAL OPERATING ACCOUNT MARCH 31, 2017 = \$40,276.44</b>				
	<b>NOTE:</b>				
	<b>PayPal Transaction Fees</b>	<b>March</b>	<b>15.22</b>	<b>35.87</b>	<b>300.00</b>
					<b>264.13</b>