EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: DECEMBER 31, 2016

GENERAL OPERATING ACCOUNT

ACCT. NO.		CASH BALANCES - ENDING:	9/30/16				
100-02		Metropolitan Bank - General Operating Account	40,720.58				
				12/31/16 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		303.00	303.00	3,198.00	2,895.00
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	0.00	195.00	195.00
200-03	2	Sustainers - $30		60.00	60.00	240.00	180.00
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 = $		363.00	363.00	4,245.00	3,882.00
210		Business Activities - Chapter Meetings					
210-01		Chapter Meetings		435.00	1,982.89	14,460.00	12,477.11
210-02		Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
		Total Chapter Meetings = $17,000		435.00	1,982.89	14,460.00	12,477.11
220		Fundraising					
220-01		Door Prizes - $900		316.00	456.00	1,500.00	1,044.00
220-02		Kroger Rebates - $300		25.17	25.17	100.00	74.83
220-03		Wine Sales - $600		0.00	70.00	50.00	(20.00)
220-04		Nuts - $5,000		148.75	1,951.25	5,500.00	3,548.75
220-05		Golf Tournament - $20,000 *(25 teams @ $600; 40 tee signs @ $100; Mulligans & Putting Contest @ $1000)*		0.00	0.00	20,250.00	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	3,720.00
220-08		Representative Donation - Membership Drive/Orientation		0.00	100.00	0.00	(100.00)
		TOTAL FUNDRAISING = $33,760		489.92	2,602.42	31,120.00	28,517.58
230		Bank Transactions					
230-01		Metropolitan Bank & Regions Bank - Interest		0.74	15.68	144.00	128.32
230-02		Miscellaneous (CD Interest)		0.00	0.00	756.00	756.00
		TOTAL INCOME FOR PERIOD		1,288.66	4,963.99	50,725.00	45,761.01

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ACCT. NO.	DISBURSEMENTS/EXPENSES		12/31/16 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)		0.00	130.00	0.00	(130.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = $0.00		0.00	130.00	0.00	130.00
410	**Business Activities - Chapter Meetings**					
410-01	Chapter Meetings	$773.24 Twr Rm Oct - $1395.14 CCC-Dec	2,168.38	3,730.17	15,110.00	11,379.83
410-02	Board installation/supply/document prep		0.00	55.44	0.00	(55.44)
410-03	ASIST Dinner Guests *(3 judges; 3 awardees + 6 guests; 2 counselors)*		0.00	0.00		0.00
	TOTAL CHAPTER MEETINGS = $18,715		2,168.38	3,785.61	15,110.00	11,324.39
420	**Fundraising**					
420-01	Nuts		0.00	3,350.72	5,500.00	2,149.28
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	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		4,000.00	$7,350.72	24,083.00	16,732.28
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	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	50.00	250.00	200.00
440-07	Spring Conference Fee		0.00	0.00	500.00	500.00
	TOTAL ANNUAL CONFERENCE FEES = $7,105		0.00	50.00	6,950.00	6,900.00

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	DISBURSEMENTS/EXPENSES		12/31/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
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
440-07	Wild Apricot		0.00	0.00	600.00	600.00
440-08	Past President's Pin		0.00	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	87.35	0.00	(87.35)
440-14	Miscellaneous Epenses	Fedex to Corp	26.73	68.25	320.00	251.75
	TOTAL MISCELLANEOUS EXPENSES = $7,636		26.73	343.41	3,982.00	3,638.59
	TOTAL EXPENSES FOR PERIOD		6,195.11	11,659.74	50,725.00	39,065.26
	NET INCOME FOR PERIOD		4,906.45	6,695.75		
	BALANCE - GENERAL OPERATING ACCOUNT DECEMBER 31, 2016 = $34,024.83					
	NOTE:					
	PayPal Transaction Fees				320.00	320.00
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