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

BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	9/30/16				
500-02	Regions Bank - B/C/DP Account	6,115.86				
			12/31/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	RECEIPTS/INCOME					
600-01	Account Balance				6,115.86	6,115.86
600-02	Bank Interest	Feb-17	0.00	0.52	3.00	2.48
600-02	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)		0.00		681.14	681.14
600-03	Other Donations	Amazon Smile	11.88	5,170.00	0.00	(5,170.00)
	TOTAL INCOME FOR PERIOD		11.88	5,182.40	6,800.00	1,629.48
	DISBURSEMENTS/EXPENSES					
700-01A	Business Activities			66.05	0.00	(66.05)
700-01	Reading Rally			370.00	500.00	130.00
700-02	ASIST Awards				6,000.00	6,000.00
700-03	ASIST Plaques		0.00	0.00	100.00	100.00
700-04	Philanthropy			200.00	200.00	0.00
	Total Expenses for Period		0.00	636.05	6,800.00	6,163.95
	NET INCOME FOR PERIOD		11.88	4,546.35		
	CASH BALANCE END OF PERIOD: February 28, 2017 - $10,662.21					

Prepared by J Carmichael
4/18/2017