EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: April 30, 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	Apr-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)			1,840.97	681.14	(1,159.83)
600-03	Other Donations			5,181.88	0.00	(5,181.88)
	TOTAL INCOME FOR PERIOD		0.00	7,023.37	6,800.00	(223.37)
	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			1,194.16	6,000.00	4,805.84
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	1,830.21	6,800.00	4,969.79
	NET INCOME FOR PERIOD		0.00	5,193.16		
	CASH BALANCE END OF PERIOD: April 30, 2017 - $11,309.02					

Prepared by J Carmichael
5/16/2017