

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

**BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)**

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	9/30/16				
500-02	<b>Regions Bank - B/C/DP Account</b>	<b>6,115.86</b>				
				<b>12/31/16</b>	<b>Y-T-D</b>	<b>ANNUAL</b>
				<b>REPORTING</b>	<b>CHARGE TO</b>	<b>OPERATING</b>
				<b>PERIOD</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>RECEIPTS/INCOME</b>					<b>BUDGET</b>
						<b>BALANCE</b>
600-01	Account Balance					6,115.86
600-02	Bank Interest	Mar-17	0.00	0.52		3.00
600-02	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)	Nwest Community College-B.Bowen-unused scholarship	1,840.97	1,840.97		681.14
600-03	Other Donations			5,181.88		0.00
	<b>TOTAL INCOME FOR PERIOD</b>		<b>1,840.97</b>	<b>7,023.37</b>		<b>6,800.00</b>
						<b>(223.37)</b>
	<b>DISBURSEMENTS/EXPENSES</b>					
700-01A	Business Activities			66.05		0.00
700-01	Reading Rally			370.00		500.00
700-02	ASIST Awards	Walmart-Brandy Bowen-computer	1,194.16	1,194.16		6,000.00
700-03	ASIST Plaques		0.00	0.00		100.00
700-04	Philanthropy			200.00		200.00
	<b>Total Expenses for Period</b>		<b>1,194.16</b>	<b>1,830.21</b>		<b>6,800.00</b>
						<b>4,969.79</b>
	<b>NET INCOME FOR PERIOD</b>			<b>646.81</b>	<b>5,193.16</b>	
	<b>CASH BALANCE END OF PERIOD: March 31, 2017 - \$11,309.02</b>					