

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

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

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	9/30/16				
500-02	Metropolitan Bank - B/C/DP Account	6,115.86				
			12/31/16	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
	<b>RECEIPTS/INCOME</b>					
600-01	Account Balance				6,115.86	6,115.86
600-02	Bank Interest	Dec-16	0.00	0.52	3.00	2.48
	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)		0.00		681.14	681.14
600-02	Other Donations			170.00	0.00	(170.00)
600-03	<b>TOTAL INCOME FOR PERIOD</b>		<b>0.00</b>	<b>170.52</b>	<b>6,800.00</b>	<b>6,629.48</b>
	<b>DISBURSEMENTS/EXPENSES</b>					
700-01A	Business Activities			51.05	0.00	(51.05)
700-01	Reading Rally	Shrine School	370.00	370.00	500.00	130.00
700-02	ASIST Awards			200.00	6,000.00	5,800.00
700-03	ASIST Plaques		0.00	0.00	100.00	100.00
700-04	Philanthropy	Daisy Polk	200.00		200.00	200.00
	<b>Total Expenses for Period</b>		<b>570.00</b>	<b>621.05</b>	<b>6,800.00</b>	<b>6,178.95</b>
	<b>NET INCOME FOR PERIOD</b>		<b>570.00</b>	<b>450.53</b>		
	<b>CASH BALANCE END OF PERIOD: December 31, 2016 - \$5,665.33</b>					