



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

**GENERAL OPERATING ACCOUNT**  
**PAGE 2**

			7/31/16	Y-T-D	ANNUAL	BUDGET
			REPORTING	CHARGE TO	OPERATING	BUDGET
			PERIOD	BUDGET	BUDGET	BALANCE
		<b>DISBURSEMENTS/EXPENSES</b>				
ACCT. NO.						
400	<b>Membership Renewal - To Corporate</b>					
400-01	Annual Renewal (pass thru if required)	Carmichael	183.00	1,340.00	0.00	(1,340.00)
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = \$0.00		183.00	1,340.00	0.00	1,340.00
410	<b>Business Activities - Chapter Meetings</b>					
410-01	Chapter Meetings	S-wind (Chp Mbrs)	409.69	13,558.44	17,200.00	3,641.56
410-02	Board installation/supply/document prep		0.00	0.00	0.00	0.00
410-03	ASIST Dinner Guests (3 judges; 3 awardees + 6 guests; 2 counselors)		0.00	0.00	455.00	455.00
	TOTAL CHAPTER MEETINGS = \$18,715		409.69	13,558.44	17,655.00	4,096.56
420	<b>Fundraising</b>					
420-01	Nuts		0.00	5,490.88	5,200.00	(290.88)
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)		0.00	5,640.33	5,948.00	307.67
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)	Swind \$8277.85-\$656.05 beverages-\$632.15- visors	9,566.05	13,566.05	15,060.00	1,493.95
420-05	Cash withdrawal for Golf Team flight awards		2,200.00	2,200.00	0.00	(2,200.00)
	TOTAL FUNDRAISING = \$25,532		11,766.05	\$26,897.26	26,208.00	(689.26)
430	<b>Membership</b>					
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	<b>Annual Conference Expenses</b>					
440-01	Delegate Fee (2 @ \$50)		0.00	0.00	100.00	100.00
440-02	Conference Travel (3 @ \$700)	3 @ 750.70/\$766.70/\$388.20	3,407.00	3,407.00	2,100.00	(1,307.00)
440-03	Conference Hotel (2 @ \$1,000)		0.00	0.00	2,000.00	2,000.00
440-04	Conference Registration Fee (3 @ \$635) Note: 2014 increase to \$650		3,725.00	3,725.00	1,950.00	(1,775.00)
440-05	Leadership Caucus (2 @ \$375)		0.00	0.00	750.00	750.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)		0.00	47.08	250.00	202.92
440-07	Spring Conference Fee		0.00	433.93	0.00	(433.93)
	TOTAL ANNUAL CONFERENCE FEES = \$7,105		7,132.00	7,613.01	7,150.00	(463.01)

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DISBURSEMENTS/EXPENSES		7/31/16	Y-T-D	ANNUAL	BUDGET	
		REPORTING PERIOD	CHARGE TO BUDGET	OPERATING BUDGET	BALANCE	
440	<b>Miscellaneous Expenses</b>					
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	257.00	257.00	0.00	
440-04	Web Master Fee ( <i>Consulting Fees</i> )	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	69.00	618.00	855.00	237.00	
440-07	Wild Apricot	0.00	0.00	600.00	600.00	
440-08	Past President's Pin	0.00	87.54	450.00	362.46	
440-09	Professional Leadership Award	0.00	0.00	5,000.00	5,000.00	
440-10	Bank charges: Check changes	0.00	35.56	0.00	(35.56)	
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	99.03	0.00	(99.03)	
440-14	Miscellaneous Epenses (PayPal Transaction Fees)	0.49	44.71	300.00	255.29	
	<b>TOTAL MISCELLANEOUS EXPENSES = \$7,636</b>	<b>69.49</b>	<b>1,141.84</b>	<b>8,067.00</b>	<b>6,925.16</b>	
	<b>TOTAL EXPENSES FOR PERIOD</b>	<b>19,560.23</b>	<b>50,550.55</b>	<b>59,680.00</b>	<b>9,129.45</b>	
	<b>NET INCOME FOR PERIOD</b>	<b>7,330.19</b>	<b>472.96</b>			
	<b>BALANCE - GENERAL OPERATING ACCOUNT JULY 31, 2016 = \$43,896.47</b>					
	<b>NOTE:</b>					
	PayPal Transaction Fees	July	133.47	446.03	300.00	(146.03)