EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: June 30, 2016

BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	9/30/15				
500-02	Metropolitan Bank - B/C/DP Account	1,159.67				
			6/30/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	RECEIPTS/INCOME					
600-01	Account Balance				1,159.67	1,159.67
600-02	Bank Interest	Jun-16	1.20	7.25	2.00	(5.25)
600-02	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)		0.00	5,640.33	5,638.33	(2.00)
600-03	Other Donations		0.00	8,500.00	0.00	(8,500.00)
	TOTAL INCOME FOR PERIOD		1.20	14,147.58	6,800.00	(7,347.58)
	DISBURSEMENTS/EXPENSES					
700-01A	Business Activities		0.00	20.00	0.00	(20.00)
700-01	Reading Rally		0.00	173.06	500.00	326.94
700-02	ASIST Awards	ASIST Bowen	2,000.00	2,000.00	6,000.00	4,000.00
700-03	ASIST Plaques		0.00	0.00	100.00	100.00
700-04	Philanthropy		0.00	400.00	200.00	(200.00)
	Total Expenses for Period		2,000.00	2,593.06	6,800.00	4,206.94
	NET INCOME FOR PERIOD		1,998.80	11,554.52		
	CASH BALANCE END OF PERIOD: June 31, 2016 - $12,714.19					

Prepared by J Carmichael
8/17/2016