

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

GENERAL OPERATING ACCOUNT
PAGE 2

		1/31/17	Y-T-D	ANNUAL	BUDGET
		REPORTING	CHARGE TO	OPERATING	BUDGET
		PERIOD	BUDGET	BUDGET	BALANCE
	DISBURSEMENTS/EXPENSES				
ACCT. NO.					
400	Membership Renewal - To Corporate				
400-01	Annual Renewal (pass thru if required)	0.00	130.00	0.00	(130.00)
400-02	Overpayment from Corp Annual Dues CC Fee	0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = \$0.00	0.00	130.00	0.00	130.00
410	Business Activities - Chapter Meetings				
410-01	Chapter Meetings		1,139.75	15,110.00	13,970.25
410-02	Board installation/supply/document prep	0.00	55.44	0.00	(55.44)
410-03	ASIST Dinner Guests (3 judges; 3 awardees + 6 guests; 2 counselors)	0.00	0.00		0.00
	TOTAL CHAPTER MEETINGS = \$18,715	0.00	1,195.19	15,110.00	13,914.81
420	Fundraising				
420-01	Nuts	0.00	3,350.72	5,500.00	2,149.28
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)	0.00	0.00	4,583.00	4,583.00
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)		0.00	14,000.00	14,000.00
420-05	Cash withdrawal for Golf Team flight awards	0.00	0.00	0.00	0.00
	TOTAL FUNDRAISING = \$25,532	0.00	\$3,350.72	24,083.00	20,732.28
430	Membership				
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	Annual Conference Expenses				
440-01	Delegate Fee (2 @ \$50)	0.00	0.00	100.00	100.00
440-02	Conference Travel (3 @ \$700)	0.00	0.00	1,800.00	1,800.00
440-03	Conference Hotel (2 @ \$1,000)	0.00	0.00	1,600.00	1,600.00
440-04	Conference Registration Fee (3 @ \$635) Note: 2014 increase to \$650	0.00	0.00	1,950.00	1,950.00
440-05	Leadership Caucus (2 @ \$375)	0.00	0.00	750.00	750.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)	0.00	50.00	250.00	200.00
440-07	Spring Conference Fee	0.00	0.00	500.00	500.00
	TOTAL ANNUAL CONFERENCE FEES = \$7,105	0.00	50.00	6,950.00	6,900.00

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DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
440	Miscellaneous Expenses				
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	0.00	257.00	257.00
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		0.00		0.00
440-07	Wild Apricot	0.00	0.00	600.00	600.00
440-08	Past President's Pin		0.00	0.00	0.00
440-09	Professional Leadership Award	0.00	0.00	2,200.00	2,200.00
440-10	Bank charges: Check changes	0.00	0.00	0.00	0.00
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	87.35	0.00	(87.35)
440-14	Miscellaneous Expenses	0.00	36,041.52	320.00	(35,721.52)
	TOTAL MISCELLANEOUS EXPENSES = \$7,636		36,128.87	3,982.00	(32,146.87)
	TOTAL EXPENSES FOR PERIOD	0.00	40,854.78	50,725.00	9,870.22
	NET INCOME FOR PERIOD	1,173.46	37,632.72		
	BALANCE - GENERAL OPERATING ACCOUNT JANUARY 31, 2017 = \$3,087.86				
	NOTE:				
	PayPal Transaction Fees		January	320.00	