EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: October 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				
			7/31/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	RECEIPTS/INCOME					
600-01	Account Balance				6,115.86	6,115.86
600-02	Bank Interest	Oct-16	0.52	0.52	3.00	2.48
600-02	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)		0.00		681.14	681.14
600-03	Other Donations				0.00	0.00
	TOTAL INCOME FOR PERIOD		0.52	0.52	6,800.00	6,799.48
	DISBURSEMENTS/EXPENSES					
700-01A	Business Activities		0.00		0.00	0.00
700-01	Reading Rally		0.00		500.00	500.00
700-02	ASIST Awards				6,000.00	6,000.00
700-03	ASIST Plaques		0.00	0.00	100.00	100.00
700-04	Philanthropy				200.00	200.00
	Total Expenses for Period		0.00	0.00	6,800.00	6,800.00
	NET INCOME FOR PERIOD		0.52	0.52		
	CASH BALANCE END OF PERIOD: October 31, 2016 - $6,116.38					

Prepared by J Carmichael
11/16/2016