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

GENERAL OPERATING ACCOUNT

ACCT. NO.		CASH BALANCES - ENDING:	9/30/16				
100-02		Metropolitan Bank - General Operating Account	40,720.58				
				10/31/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
		RECEIPTS/INCOME					
200		Membership Renewal - To Chapter					
200-01	5	First Representative - $123		0.00	0.00	3,198.00	3,198.00
200-01.1	1	Credit Card Fee charged by Corp: to be reimbursed to rep		0.00	0.00	0.00	0.00
200-02		2nd & 3rd Representatives - $39		0.00	0.00	195.00	195.00
200-03	2	Sustainers - $30		0.00	0.00	240.00	240.00
200-04	4	New Members - $123		0.00	0.00	492.00	492.00
200-05		New Members Admission Fee - $30		0.00	0.00	120.00	120.00
200-06		New Member - 2nd rep				0.00	0.00
		Total Reps = 49					
		TOTAL CHAPTER DUES = $		0.00	0.00	4,245.00	4,245.00
210		Business Activities - Chapter Meetings					
210-01		Chapter Meetings		1,407.89	1,407.89	14,460.00	13,052.11
210-02		Chapter Meeting annual fees paid in advance		0.00	0.00	0.00	0.00
		Total Chapter Meetings = $17,000		1,407.89	1,407.89	14,460.00	13,052.11
220		Fundraising					
220-01		Door Prizes - $900		73.00	73.00	1,500.00	1,427.00
220-02		Kroger Rebates - $300		0.00	0.00	100.00	100.00
220-03		Wine Sales - $600		0.00	0.00	50.00	50.00
220-04		Nuts - $5,000		452.50	452.50	5,500.00	5,047.50
220-05		Golf Tournament - $20,000 *(25 teams @ $600; 40 tee signs @ $100; Mulligans & Putting Contest @ $1000)*		0.00	0.00	20,250.00	20,250.00
220-06		Silent Auction - $4,000		0.00	0.00		0.00
220-07		Other Projects - $1,210		0.00	0.00	3,720.00	3,720.00
220-08		Representative Donation - Membership Drive/Orientation		100.00	100.00	0.00	(100.00)
		TOTAL FUNDRAISING = $31,120		625.50	625.50	31,120.00	30,494.50
230		Bank Transactions					
230-01		Metropolitan Bank Interest	October	12.03	12.03	144.00	131.97
230-02		Miscellaneous (CD Interest)		0.00	0.00	756.00	756.00
		TOTAL INCOME FOR PERIOD		2,045.42	2,045.42	50,725.00	48,679.58

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ACCT. NO.	DISBURSEMENTS/EXPENSES		10/31/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
400	**Membership Renewal - To Corporate**					
400-01	Annual Renewal (pass thru if required)		0.00	0.00	0.00	0.00
400-02	Overpayment from Corp Annual Dues CC Fee		0.00	0.00	0.00	0.00
	TOTAL MEMBERSHIP RENEWAL = $0.00		0.00	0.00	0.00	0.00
410	**Business Activities - Chapter Meetings**					
410-01	Chapter Meetings	Tower Room	366.51	366.51	15,110.00	14,743.49
410-02	Board installation/supply/document prep		55.44	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		421.95	421.95	15,110.00	14,688.05
420	**Fundraising**					
420-01	Nuts		3,350.72	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	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		3,350.72	$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.)		50.00	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		50.00	50.00	6,950.00	6,900.00

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			10/31/16 REPORTING PERIOD	Y-T-D CHARGE TO BUDGET	ANNUAL OPERATING BUDGET	BUDGET BALANCE
	DISBURSEMENTS/EXPENSES					
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				257.00	257.00
440-04	Web Master Fee *(Consulting Fees)*		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
440-07	Wild Apricot		0.00	0.00	600.00	600.00
440-08	Past President's Pin		0.00	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		87.35	87.35	0.00	(87.35)
440-14	Miscellaneous Epenses (PayPal Transaction Fees)	Binders	41.52	41.52	320.00	278.48
	TOTAL MISCELLANEOUS EXPENSES = $7,636		128.87	128.87	3,982.00	3,853.13
	TOTAL EXPENSES FOR PERIOD		3,951.54	3,951.54	50,725.00	46,773.46
	NET INCOME FOR PERIOD		1,906.12	1,906.12		
	BALANCE - GENERAL OPERATING ACCOUNT OCTOBER 31, 2016 = $38,814.46					
	NOTE:					
	PayPal Transaction Fees	October	12.11	12.11	320.00	307.89
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