EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: September 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				
			7/31/16 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	Sep-16	0.50	8.92	2.00	(6.92)
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			9,000.00	0.00	(9,000.00)
	TOTAL INCOME FOR PERIOD		0.50	14,649.25	6,800.00	(7,849.25)
	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			9,000.00	6,000.00	(3,000.00)
700-03	ASIST Plaques		0.00	0.00	100.00	100.00
700-04	Philanthropy			500.00	200.00	(300.00)
	Total Expenses for Period		0.00	9,693.06	6,800.00	(2,893.06)
	NET INCOME FOR PERIOD		0.50	4,956.19		
	CASH BALANCE END OF PERIOD: September 30, 2016 - $6,115.86					

Prepared by J Carmichael
10/19/2016