EXECUTIVE WOMEN INTERNATIONAL®
MEMPHIS CHAPTER
INCOME STATEMENT
MONTH ENDING: September 30, 2015

BUSINESS CAREER DEVELOPMENT PROGRAM (B/C/DP)

ACCT. NO.	CASH BALANCES - BEGINNING OF PERIOD:	9/30/14				
500-02	Metropolitan Bank - B/C/DP Account	3,635.71				
			9/30/15	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
	RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
600-01	Account Balance				1,634.00	1,634.00
600-02	Bank Interest	Sep-15	0.05	6.06	2.00	(4.06)
600-02	Transfer from General Operating Account from Fund Raising (2013 ASIST, Reading Rally, Philanthropy Budget)		0.00	5,189.00	5,164.00	(25.00)
600-03	Other Donations	CORRECTION check #3039 VOID lost by Red Cross - Check replaced by #3044 1/7/2015	100.00	1,000.00	0.00	(1,000.00)
	TOTAL INCOME FOR PERIOD		100.05	6,195.06	6,800.00	604.94
	DISBURSEMENTS/EXPENSES					
	Business Activities					
700-01	Reading Rally		0.00	71.10	500.00	428.90
700-02	ASIST Awards		0.00	8,000.00	6,000.00	(2,000.00)
700-03	ASIST Plaques				100.00	100.00
700-04	Philanthropy		0.00	600.00	200.00	(400.00)
	Total Expenses for Period		0.00	8,671.10	6,800.00	(1,871.10)
	NET INCOME FOR PERIOD		100.05	2,476.04		
	CASH BALANCE END OF PERIOD: September 30, 2015 = $1,159.67					

Prepared by K Heuer
2/18/2016

September 2015 Month End BCDP Report for binder.

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