

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

GENERAL OPERATING ACCOUNT
PAGE 2

		9/30/15	Y-T-D	ANNUAL	BUDGET
		REPORTING	CHARGE TO	OPERATING	BUDGET
DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
ACCT. NO.					
400	Membership Renewal - To Corporate				
400-01	Annual Renewal (pass thru if required)	0.00	1,154.00	0.00	(1,154.00)
400-02	Overpayment from Corp Annual Dues Credit Card Fee	0.00	40.00	0.00	(40.00)
	TOTAL MEMBERSHIP RENEWAL = \$0.00	0.00	1,194.00	0.00	(1,194.00)
410	Business Activities - Chapter Meetings				
410-01	Chapter Meetings				
410-02	Board installation/supply/document prep				
410-03	ASIST Dinner Guests (3 judges; 3 awardees + 6 guests; 2 counselors)				
	TOTAL CHAPTER MEETINGS = \$18,715	1,080.00	16,171.02	18,715.00	2,543.98
420	Fundraising				
420-01	Nuts	0.00	\$5,343.86	5,200.00	(143.86)
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BCDP)	0.00	\$5,704.43	5,164.00	(540.43)
420-04	Golf Tournament (Course Fee \$2,500; Lunch \$2,400; Prizes/Awards \$2,400)	0.00	\$14,310.70	15,168.00	857.30
420-05	Cash withdrawal for Golf Team flight awards				
	TOTAL FUNDRAISING = \$25,532	0.00	\$25,358.99	25,532.00	173.01
430	Membership				
430-01	Recruitment; Chapter Meetings	0.00	\$492.19	600.00	107.81
	TOTAL MEMBERSHIP - \$600	0.00	\$492.19	600.00	107.81
440	Annual Conference Expenses				
440-01	Delegate Fee (2 @ \$50)	0.00	100.00	100.00	0.00
440-02	Conference Travel (3 @ \$700)	135.00	1,203.10	2,100.00	896.90
440-03	Conference Hotel (2 @ \$1,000)	1,350.90	1,350.90	2,000.00	649.10
440-04	Conference Registration Fee (3 @ \$635) Note: 2014 increase to \$650	0.00	1,950.00	1,950.00	0.00
440-05	Leadership Caucus (2 @ \$375)	0.00	550.00	750.00	200.00
440-06	Conference Miscellaneous (Photos, Corsages, Taxi, etc.)	37.98	97.98	250.00	152.02
440-07	Spring Conference Fee	0.00	175.00	0.00	(175.00)
	TOTAL ANNUAL CONFERENCE FEES = \$7,150	1,523.88	5,426.98	7,150.00	1,723.02

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DISBURSEMENTS/EXPENSES						
441	Miscellaneous Expenses					
441-01	Liability Insurance		0.00	200.00	200.00	0.00
441-02	State Registered Agent Filing Fee		0.00	171.75	200.00	28.25
441-03	Treasurer's Bonding		0.00	257.00	257.00	0.00
441-04	Web Master Fee (<i>Consulting Fees</i>)		0.00	135.17	200.00	64.83
441-05	Domain Rights for EWI website		0.00	10.17	30.00	19.83
441-06	Storage Facility	Extra Space Storage	54.00	633.00	855.00	222.00
441-07	Wild Apricot		0.00	1,530.00	600.00	(930.00)
441-08	Past President's Pin				450.00	450.00
441-09	Professional Leadership Award		0.00	1,733.70	2,500.00	766.30
441-10	Bank charges: Check changes		0.00	39.36	0.00	(39.36)
441-11	Gavel replacement		0.00	38.30	0.00	(38.30)
441-12	Return check & bank fee				0.00	0.00
441-12A	Flowers - members		0.00	126.29	0.00	(126.29)
441-12B	CD from BancorpSouth		0.00	50,000.00	0.00	(50,000.00)
441-13	Name Badges		0.00	768.62	0.00	(768.62)
441-14	Miscellaneous Expenses		0.00	62.57	0.00	(62.57)
	TOTAL MISCELLANEOUS EXPENSES = \$5,292		54.00	55,705.93	5,292.00	(50,413.93)
TOTAL EXPENSES FOR PERIOD			2,657.88	104,349.11	57,289.00	(47,060.11)
NET INCOME FOR PERIOD			1,419.73	45,534.41		
BALANCE - GENERAL OPERATING ACCOUNT SEPTEMBER 30, 2015 = \$44,369.43						
	NOTE:					
	PayPal Transaction Fees	Month	7.56	426.74	300.00	(126.74)
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