EXECUTIVE WOMEN INTERNATIONAL® MEMPHIS CHAPTER INCOME STATEMENT

MONTH ENDING: September 30, 2015

GENERAL OPERATING ACCOUNT

CASH BALANCES - ENDING:	9/30/14				
Metropolitan Bank - General Operating Account	89,903.84				
		9/30/15	Y-T-D	ANNUAL	
		REPORTING	CHARGE TO	OPERATING	BUDGET
RECEIPTS/INCOME		PERIOD	BUDGET	BUDGET	BALANCE
Membership Renewal - To Chapter					
		0.00	4 000 00	4.005.00	202.22
First Representative - \$123		0.00	4,003.00	4,305.00	302.00
Credit Card Fee charged by Corp: to be reimbursed to rep		0.00	46.50	0.00	(46.50
2nd & 3rd Representatives - \$39		0.00	117.00	117.00	0.00
Sustainers - \$30		0.00	270.00	210.00	(60.00
New Members - \$123		0.00	492.00	492.00	0.00
New Members Admission Fee - \$30		0.00	60.00	120.00	60.00
New Member - 2nd rep		0.00	0.00	0.00	0.00
Total Reps = 49					
TOTAL CHAPTER DUES = \$5,244.00		0.00	4,988.50	5,244.00	255.50
			·		
Business Activities - Chapter Meetings					
Chapter Meetings		740.00	12,891.33	18,225.00	5,333.67
Chapter Meeting annual fees paid in advance		0.00	1,740.00	0.00	(1,740.00
Total Chapter Meetings = \$18,225.00		740.00	14,631.33	18,225.00	3,593.67
Fundraising					
Door Prize Auction - \$900		366.00	1,825.67	900.00	(925.67
Kroger Rebates - \$300		0.00	202.19	300.00	97.81
Wine Sales - \$600		45.00	300.00	600.00	300.00
Nuts - \$5,000		74.00	7,861.00	5,000.00	(2,861.00
			,	,	,
Golf Tournament - \$20,000 (25 teams @ \$600; 40 tee signs @ \$100;					
Mulligans & Putting Contest @ \$1000)		0.00	27,573.04	21,750.00	(5,823.04
Silent Auction - \$4,000		0.00	344.22	4,000.00	3,655.78
Other Projects - \$1,210		0.00	0.00	1,210.00	1,210.00
Representative Donation - Membership Drive/Orientation		0.00	250.00	0.00	(250.00
TOTAL FUNDRAISING = \$33,760		485.00	38,356.12	33,760.00	(4,596.12
Bank Transactions Metropolitan Pank Interest		40.45	200.00	200.00	70.00
Metropolitan Bank Interest Miscellaneous		13.15 0.00	289.68 549.07	360.00 0.00	70.32
WIISCEIIdHEUUS		0.00	549.07	0.00	(549.07
TOTAL INCOME FOR PERIOD		1 220 45	50 014 70	57 590 00	(4 225 70
TOTAL INCOME FOR FERIOD		1,230.13	30,014.70	37,369.00	(1,225.70
	ICOME FOR PERIOD				

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MONTH ENDING: September 30, 2015

GENERAL OPERATING ACCOUNT PAGE 2

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			9/30/15	Y-T-D	ANNUAL	DUDOET
	DICOLIDEEMENTE/EVDENCES		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)
400-01	Overpayment from Corp Annual Dues Credit Card Fee		0.00	40.00	0.00	(40.00)
100 02	TOTAL MEMBERSHIP RENEWAL = \$0.00		0.00	1,194.00	0.00	(1,194.00)
	, , , , , , , , , , , , , , , , , , ,			.,		(1,101101)
410	Business Activities - Chapter Meetings					
440.04	Chantan Mastin na	Mike Scruggs Sept	4 000 00	45 004 50	40.005.00	0.000.44
410-01	Chapter Meetings	Meeting	1,080.00	15,601.59	18,225.00	2,623.41
410-02 410-03	Board installation/supply/document prep ASIST Dinner Guests (3 judges; 3 awardees + 6 guests; 2 counselors	1	0.00	79.43 490.00	0.00 490.00	(79.43)
410-03	TOTAL CHAPTER MEETINGS = \$18,715	<i>,</i>	0.00	16,171.02		0.00
	TOTAL CHAPTER WEETINGS = \$16,715		1,080.00	10,171.02	18,715.00	2,543.98
420	Fundraising Fundraising					
420-01	Nuts		0.00	\$5,343.86	5,200.00	(143.86)
420-03	ASIST Scholarships, Reading Rally, and Philanthropy (transfer to BC	DP)	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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			9/30/15	Y-T-D	ANNUAL	
			REPORTING	CHARGE TO	OPERATING	BUDGET
	DISBURSEMENTS/EXPENSES		PERIOD	BUDGET	BUDGET	BALANCE
441	Miscellaneous Expenses		0.00	200.00	200.00	0.00
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
441-03 441-04	Treasurer's Bonding Web Master Fee (Consulting Fees)		0.00	257.00	257.00	0.00
			0.00	135.17	200.00	64.83
441-05	Domain Rights for EWI website	Evtra Chasa	0.00	10.17	30.00	19.83
441-06	Storage Engility	Extra Space Storage	54.00	633.00	855.00	222.00
441-07	Storage Facility Wild Apricot	Storage	0.00	1,530.00	600.00	
441-08	Past President's Pin		0.00	1,530.00	450.00	(930.00) 450.00
			0.00	4 722 70		
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			400.00	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 SER	OTEMPED 20, 201	5 - \$44.260 A	2		
	NOTE:	T LIVIDLIX 30, 201	J = \$44,309.4	.3		
		Month	7.50	400.74	200.00	(400.74)
	PayPal Transaction Fees	Month	7.56	426.74	300.00	(126.74)