

Zonta District 2 Approved Budget 2016-2018

	1st Year	2nd Year	2016-2018
Income	Jun'16-May 17	Jun 17-Jun 18	Biennium
<b>Dues</b>			
Operating Dues (\$15/member budget 500 mbr)	\$7,500.00	\$7,500.00	\$15,000.00
Zonta Dues: Half Year (\$10/new mbr)	\$100.00	\$100.00	\$200.00
Conference/Seminar	\$0.00	\$0.00	\$0.00
Convention	\$0.00	\$0.00	\$0.00
Total Dues	\$7,600.00	\$7,600.00	\$15,200.00
<b>Other</b>			
Fundraisers	\$100.00	\$100.00	\$200.00
Interest Income: All Accounts	\$10.00	\$10.00	\$20.00
In-Kind Contributions			\$0.00
Miscellaneous Income			\$0.00
From Reserves	\$3,465.00	\$5,915.00	\$9,380.00
Conf/Seminar Fund for 1st Timers			\$0.00
Total Other Income	\$3,575.00	\$6,025.00	\$9,600.00
<b>Total Income</b>	<b>\$11,175.00</b>	<b>\$13,625.00</b>	<b>\$24,800.00</b>
<b>Expenses</b>			
Governor's Expense	\$500.00	\$500.00	\$1,000.00
Lt Governor's Expense	\$500.00	\$500.00	\$1,000.00
Secretary's Expense	\$50.00	\$50.00	\$100.00
Treasurer's Expense	\$50.00	\$50.00	\$100.00
Area Directors' Expense (4)	\$500.00	\$500.00	\$1,000.00
Awards & Pins			\$0.00
Jean M. Coon	\$500.00	\$500.00	\$1,000.00
Jane M. Klausman			\$0.00
Board Meetings	\$2,500.00	\$2,500.00	\$5,000.00
OMC (Membership)	\$100.00	\$100.00	\$200.00
Committee Expenses	\$1,050.00	\$1,050.00	\$2,100.00
InterDistrict Meetings			\$0.00
Area Workshops			\$0.00
First Timer's Incentive			\$0.00
Leadership Institute/Board Trng	\$250.00	\$100.00	\$350.00
Stationary/Supplies/Name Badges/Officer Pins	\$200.00	\$200.00	\$400.00
Postage/Internet	\$350.00	\$350.00	\$700.00
Archival Storage/Website Updates	\$1,000.00	\$1,000.00	\$2,000.00
Financial Review	\$600.00	\$200.00	\$800.00
Bank Service Charges	\$25.00	\$25.00	\$50.00
Conference		\$3,000.00	\$3,000.00
Convention	\$3,000.00	\$3,000.00	\$6,000.00
<b>TOTAL EXPENSES</b>	<b>\$11,175.00</b>	<b>\$13,625.00</b>	<b>\$24,800.00</b>
<b>PROFIT/(LOSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Zonta District 2

Income	2016	2017
	Quarterly Financial Report	8/31/16
<b>Dues Note 1</b>	<b>Budget Yr 1</b>	
Operating Dues (\$15/member budget 500 mbr)	7,500.00	6,825.00
Zonta Dues: Half Year (\$10/new mbr)	100.00	
Conference/Seminar	-	
Convention	-	
Total Dues	7,600.00	6,825.00
<b>Other</b>		
Fundraisers	100.00	
Interest Income: All Accounts	10.00	
In-Kind Contributions		
Miscellaneous Income		
From Reserves	3,465.00	3,465.00
Conf/Seminar Fund for 1st Timers		
Total Other Income	3,575.00	3,465.00
<b>Total Income</b>	<b>11,175.00</b>	<b>10,290.00</b>
<b>Expenses</b>		
Governor's Expense	500.00	
Lt Governor's Expense	500.00	
Sectetary's Expense	50.00	
Treasurer's Expense	50.00	
Area Directors' Expense (4 Directors)	500.00	
Awards & Pins		
Jean M. Coon	500.00	
Jane M. Klausman		
Board Meetings	2,500.00	
OMC (Membership)	100.00	
Committee Expenses	1,050.00	
InterDistrict Meetings		
Area Workshops		
First Timer's Incentive		
Leadership Institute/Board Trng	250.00	
Stationary/Supplies/Name Badges/Officer Pins	200.00	
Postage/Internet Note 2	350.00	17.00
Archival Storage/Website Updates	1,000.00	540.00
Financial Review	600.00	
Bank Service Charges	25.00	
Conference Note 3		
Convention	3,000.00	1,930.00
<b>TOTAL EXPENSES</b>	<b>11,175.00</b>	<b>2,487.00</b>
<b>Prior Year Expense Note 4</b>		<b>140.00</b>
<b>PROFIT/(LOSS)</b>	<b>0.00</b>	<b>7,803.00</b>

Zonta District 2  
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a/o 8/31/16

Notes:

1. District Dues Members Paid = 454
2. Includes Mailchimp \$8.50/month
3. I'm not sure if Marjorie's Conv expense should be recorded in this FY or last--will adjust if necess
4. Prior Year Expense to North Country Computer

Other:	6/1/16	8/31/16
<b>Acct Balance:</b>	<b>\$27,291.41</b>	<b>\$30,877.41</b>

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st if necessary.