

ZONTA CLUB OF UTICA

2017-2018 BUDGET

MEMBERS	2016-17	2017-18	SERVICE BUDGET		
Members at end of pervious year		36			
Estimated attrition		4			
Estimated New Members		3			
Total # members	36	35		2016-17	2017-18
OPERATING BUDGET	2016-2017	2017-2018	INCOME		
INCOME			Donation		
Dues	\$ 4,440	\$ 4,200	Fundraisers (net)	16,000	16,000
Initiation Fees	75	45	Transfer Amer Funds	7,065	2,065
Dinners	6,000	6,000	TOTAL INCOME	\$ 23,065	\$ 18,065
igive	35	20			
"Change for change"	50	25			
Donations					
Transfer from Other Funds	125	-			
TOTAL INCOME	\$ 10,725	\$ 10,290			
EXPENSES			EXPENSES		
Dues - International	2,960	\$ 2,800	Dinners	300	300
District	481	455	Postage	75	75
Int'l - Insurance Assessment	111	105	Supplies/Printing	90	90
New Member Fee	75	45	<i>Service Expenses</i>	<i>465</i>	<i>465</i>
District - Conference Fees	74	70			
Convention Funding		-	Earhart Fellowship	1,000	750
Conference Funding (odd yrs)		-	Int'l Project - UNIFEM	1,000	750
New Member Conference Incentive	150	100	Rose Fund		
Dinners	6,000	6,000	YWPA	100	100
Committees - Membership	200	211	<i>Total Int'l Awards</i>	<i>2,100</i>	<i>1,600</i>
Program	200	200			
Sunshine	75	50	Jane M. Klausman	-	
Newsletter	20		Jean M. Coon	1,000	1,000
Postage	40	40	YWPA	1,000	1,000
Supplies/Printing	64	64	Promise Award	1,000	1,000
Remembrance Fund	125	50	Awards for Returning to School	3,000	3,000
Miscellaneous Operating Exp.	150	100	Major Service Project	10,000	6,000
			Service & Advocacy Projects	4,500	4,000
TOTAL EXPENSES	\$ 10,725	\$ 10,290			
Surplus/Deficit	-	-	<i>Total Local Awards</i>	<i>20,500</i>	<i>16000</i>
			TOTAL EXPENSES	23,065	18,065
			Surplus/Deficit	-	-

