

ZONTA CLUB OF UTICA

2016-2017 BUDGET

MEMBERS	2015-16	2016-17	<b>SERVICE BUDGET</b>		
Members at end of pervious year		37			
Estimated attrition		5			
Estimated New Members		5			
Total # members	37	37		<b>2015-16</b>	<b>2016-17</b>
<b>OPERATING BUDGET</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>INCOME</b>		
<b>INCOME</b>			Donation		
Dues	\$ 4,800	\$ 4,440	Fundraisers (net)	15,500	16,000
Initiation Fees	30	75	Transfer Amer Funds	8,000	7,065
Dinners	6,000	6,000	<b>TOTAL INCOME</b>	<b>\$ 23,500</b>	<b>\$ 23,065</b>
igive	35	35			
"Change for change"	75	50			
Donations					
Transfer from Other Funds	125	125			
<b>TOTAL INCOME</b>	<b>\$ 11,065</b>	<b>\$ 10,725</b>			
<b>EXPENSES</b>			<b>EXPENSES</b>		
Dues - International	3,200	\$ 2,960	Dinners	264	300
District	520	481	Postage	75	75
Int'l - Insurance Assessment	120	111	Supplies/Printing	90	90
New Member Fee	30	75	<i>Service Expenses</i>	<i>429</i>	<i>465</i>
District - Conference Fees	80	74			
Convention Funding		-	Earhart Fellowship	1,000	1,000
Conference Funding (odd yrs)		-	Int'l Project - UNIFEM	1,000	1,000
New Member Conference Incentive	150	150	Rose Fund		
Dinners	6,000	6,000	YWPA	100	100
Committees - Membership	200	200	<i>Total Int'l Awards</i>	<i>2,100</i>	<i>2,100</i>
Program	250	200			
Sunshine	100	75	Jane M. Klausman	-	
Newsletter	50	20	Jean M. Coon	1,000	1,000
Postage	50	40	YWPA	1,000	1,000
Supplies/Printing	75	64	Service to Women		
Remembrance Fund	125	125	Status of Women	1,000	1,000
Miscellaneous Operating Exp.	115	150	Scholarships	3,000	3,000
			Service Projects	10,000	10,000
<b>TOTAL EXPENSES</b>	<b>\$ 11,065</b>	<b>\$ 10,725</b>	Service Projects (other)	4,971	4,500
Surplus/Deficit	-	-	<i>Total Local Awards</i>	<i>20,971</i>	<i>20500</i>
			<b>TOTAL EXPENSES</b>	<b>23,500</b>	<b>23,065</b>
			Surplus/Deficit	-	-

