

Zonta District 12  
Fund Balances  
June through December 2014

5:03 PM  
1/7/2015

	Operating Fund	Restricted Funds	Conference fund (TRF)	D12 Scholarships (TRF)	ZAP-Education Fund (TRF)	Total TRF	TOTAL
<b>Beginning Balance</b>	<b>\$ 20,430.60</b>	<b>\$ 5,000.00</b>	<b>\$ 6,712.16</b>	<b>\$ 10,494.02</b>	<b>\$ 7,220.90</b>	<b>\$24,427.08</b>	<b>\$ 49,857.68</b>
Income							
Donations	\$ 556.80		\$ -	\$ -	\$ -	\$ -	\$ 556.80
Scholarship Proceeds	\$ -		\$ -	\$ 412.00	\$ -	\$ 412.00	\$ 412.00
Directories							
Directories Income	\$ 350.00		\$ -	\$ -	\$ -	\$ -	\$ 350.00
<b>Total Directories</b>	<b>\$ 350.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350.00</b>
Dues Received							
Dues - Conference	\$ -		\$ 1,756.00	\$ -	\$ -	\$ 1,756.00	\$ 1,756.00
Dues - District	\$ 17,345.00		\$ -	\$ -	\$ -	\$ -	\$ 17,345.00
Dues - ZAP-Education Fund			\$ -	\$ -	\$ 1,174.00	\$ 1,174.00	\$ 1,174.00
<b>Total Dues Received</b>	<b>\$ 17,345.00</b>		<b>\$ 1,756.00</b>	<b>\$ -</b>	<b>\$ 1,174.00</b>	<b>\$ 2,930.00</b>	<b>\$ 20,275.00</b>
Interest Inc	\$ -		\$ -	\$ 13.17	\$ -	\$ 13.17	\$ 13.17
Lens Cloth/Trading Pins							
Lens Cloth/Trading Pins Income	\$ 1,140.00		\$ -	\$ -	\$ -	\$ -	\$ 1,140.00
Lens Cloth/Trading Pins Expense	\$ (62.50)		\$ -	\$ -	\$ -	\$ -	\$ (62.50)
<b>Total Lens Cloth/Trading Pins</b>	<b>\$ 1,077.50</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,077.50</b>
<b>Total Income</b>	<b>\$ 19,329.30</b>		<b>\$ 1,756.00</b>	<b>\$ 425.17</b>	<b>\$ 1,174.00</b>	<b>\$ 3,355.17</b>	<b>\$ 22,684.47</b>
Expense							
Conference Exp (Income)	\$ -		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Officers							
Treasurer	\$ 3.15		\$ -	\$ -	\$ -	\$ -	\$ 3.15
Committee Chairs							
Public Relations	\$ 429.81		\$ -	\$ -	\$ -	\$ -	\$ 429.81
<b>Total Committee Chairs</b>	<b>\$ 429.81</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 429.81</b>
<b>Total Officers</b>	<b>\$ 432.96</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432.96</b>
Postage & Printing	\$ 32.45		\$ -	\$ -	\$ -	\$ -	\$ 32.45
Board Mtg Exp							
Food	\$ 941.84		\$ -	\$ -	\$ -	\$ -	\$ 941.84
Lodging	\$ 2,905.55		\$ -	\$ -	\$ -	\$ -	\$ 2,905.55
Travel	\$ 2,820.40		\$ -	\$ -	\$ -	\$ -	\$ 2,820.40
<b>Total Board Mtg Exp</b>	<b>\$ 6,667.79</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,667.79</b>
Supplies	\$ 665.83		\$ -	\$ -	\$ -	\$ -	\$ 665.83
Bank Charge	\$ 3.00		\$ -	\$ -	\$ -	\$ -	\$ 3.00
Education Fund	\$ -		\$ -	\$ -	\$ 3,504.90	\$ 3,504.90	\$ 3,504.90
<b>Total Expense</b>	<b>\$ 7,802.03</b>		<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>\$ 3,504.90</b>	<b>\$ 6,004.90</b>	<b>\$ 13,806.93</b>
<b>Net Income (loss)</b>	<b>\$ 11,527.27</b>	<b>\$ -</b>	<b>\$ (744.00)</b>	<b>\$ 425.17</b>	<b>\$ (2,330.90)</b>	<b>\$ (2,649.73)</b>	<b>\$ 8,877.54</b>
<b>Ending Balance</b>	<b>\$ 31,957.87</b>	<b>\$ 5,000.00</b>	<b>\$ 5,968.16</b>	<b>\$ 10,919.19</b>	<b>\$ 4,890.00</b>	<b>\$21,777.35</b>	<b>\$ 58,735.22</b>

Operating Fund	Restricted Funds	Conference fund (TRF)	D12 Scholarships (TRF)	ZAP-Education Fund (TRF)	Total TRF	TOTAL
						\$ 58,735.22