

Zonta International - District 12
Treasurer's Report
6/01/2012- 5/31/2013

	Gen'l Fund				All Funds
	Operating	Conf.	ZAP Education Fund	District 12 Scholarships	Total
BEGINNING BALANCES 5/1/2013	\$ 18,642.11	\$ 6,712.16	\$ 7,220.90	\$ 10,494.02	\$ 43,069.19
CASH RECEIVED					
Dues					
2012-2013	\$ 16,016.00	\$ 1,770.00	\$ 1,208.00		\$ 18,994.00
Interest				\$ 55.71	\$ 55.71
Other Income (Trading Pins)	\$ 1,490.75				\$ 1,490.75
Directory Sales	\$ 330.00				\$ 330.00
Brochures Sales	\$ 275.00				\$ 275.00
Ribbon Sales	\$ 39.00				\$ 39.00
Amelia Earhardt Donations	\$ 166.12				\$ 166.12
District Conference/Area Meetings					\$ -
District Scholarships				\$ 1,079.60	\$ 1,079.60
Donation	\$ 1.00				\$ 1.00
Total Cash Received	\$ 18,317.87	\$ 1,770.00	\$ 1,208.00	\$ 1,135.31	\$ 22,431.18
CASH DISBURSEMENTS					
Governor	\$ 2,000.00				\$ 2,000.00
Lt. Governor/OMC Committee Chair	\$ 967.66				\$ 967.66
Secretary/Historian	\$ -				\$ -
Treasurer/Finance Committee Chair	\$ 66.13				\$ 66.13
Parliamentarian/By-Laws Chair	\$ -				\$ -
Area Directors					
Area 1 Director					\$ -
Area 2 Director	\$ 368.79				\$ 368.79
Area 3 Director	\$ 121.70				\$ 121.70
Area 4 Director	\$ 65.49				\$ 65.49
Committee Chairs					
Centurian	\$ -				\$ -
Internal Communications-Newsletter	\$ 154.47				\$ 154.47
Advocacy	\$ 716.40				\$ 716.40
Scholarships/Service	\$ 209.85			\$ 1,500.00	\$ 1,709.85
Nominating	\$ -				\$ -
O & E (New Club Development)	\$ 500.00				\$ 500.00
ZI Foundation/Ambassador/UN Chair					\$ -
Miscellaneous					
Board Meetings	\$ 5,095.74				\$ 5,095.74
Gifts/Memorials	\$ 365.25				\$ 365.25
Marketing					
Communications/PR	\$ 2,300.00				\$ 2,300.00
Brochures					\$ -
Web Domain Registration	\$ -				\$ -
Professional Fees	\$ 500.00				\$ 500.00
Zonta International Foundation					\$ -
Zonta International Convention					\$ -
Trading Pins Expense	\$ 2,026.00				\$ 2,026.00
Brochures	\$ 290.00				\$ 290.00
Amelia Earhardt Brick and Donation	\$ 166.12				\$ 166.12
Transfer back to CD account Scholarship					
District Conference/Area Meetings (ZAP) Education Fund		\$ 1,265.14			\$ 1,265.14
Total Cash Disbursements	\$ 15,913.60	\$ 1,265.14	\$ -	\$ 1,500.00	\$ 18,678.74
Net Increase (Decrease)	\$ 2,404.27	\$ 504.86	\$ 1,208.00	\$ (364.69)	\$ 3,752.44
ENDING BALANCE AS OF 5/31/13	\$ 21,046.38	\$ 7,217.02	\$ 8,428.90	\$ 10,129.33	\$ 46,821.63