

6-1-2011 - 5-31-12
Budget to Actual

Zonta International - District 12
Operations Budget Comparison

	2011-2012 Budget	2011-2012 Actual to Date	Variance
RECEIPTS			
Dues (640 x \$25)	\$ 16,470.00	14,689.00	\$ (1,781.00)
1/2 yr (15 x \$12.50)	\$ 202.50	\$925.00	\$ 722.50
Interest	\$ 50.00		\$ (50.00)
Other Income - Lens Cloths			\$ -
Other Income- Brochures	\$	\$ 110.00	
Other Income- Directories		\$ 556.07	
Reserve (Funds provided within Biennium)	\$ 6,000.00		
TOTAL RECEIPTS	\$ 22,722.50	\$ 16,280.07	\$ (1,108.50)
DISBURSEMENTS			
International Convention			
Governor	\$ 3,000.00	\$ 3,000.00	\$ -
Lt. Governor	\$ 3,000.00	\$ 3,000.00	\$ -
Governor	\$ 2,100.00	\$2,251.27	\$ (151.27)
Lt. Governor/OMC Committee Chair	\$ 850.00	\$1,725.30	\$ (875.30)
Secretary/Historian	\$ 100.00	\$ -	\$ 100.00
Treasurer/Finance Committee Chair	\$ 125.00	\$ 15.00	\$ 110.00
Parliamentarian/By-Laws Chair	\$ -		\$ -
Area Directors		\$ -	
Area 1 Director	\$ 600.00	\$461.90	\$ 138.10
Area 2 Director	\$ 350.00	\$0.00	\$ 350.00
Area 3 Director	\$ 300.00	\$ 164.81	\$ 135.19
Area 4 Director	\$ 300.00	\$124.94	\$ 175.06
Committee Chairs		\$ -	
Centurian	\$ 50.00	\$ -	\$ 50.00
Internal Communication/Newsletter	\$ 25.00	\$ -	\$ 25.00
Legislative Awareness & Advocacy	\$ 100.00	\$ -	\$ 100.00
Scholarships/Service	\$ 50.00		\$ 50.00
Nominating	\$ 10.00		\$ 10.00
O & E (New Club Development)	\$ 1,000.00	\$ 845.86	\$ 154.14
ZI Foundation/Ambassador/UN Chair	\$ 200.00	\$ 19.60	\$ 180.40
Service/ZISVAW	\$ -	\$ -	\$ -
Board/Committee Expenses			\$ -
Directories	\$ 10.00	\$858.75	
Meetings	\$ 7,000.00	\$3,917.79	
Pins			
Gifts/Memorials	\$ 200.00		\$ 200.00
Marketing:			
Communications/PR	\$ 70.00		
Brochures		\$ 580.00	
Web Domain Registration	\$ -		
Professional Fees	\$ 400.00	\$ 300.00	\$ 100.00
TOTAL DISBURSEMENTS	\$ 19,840.00	\$ 17,265.22	\$ 851.32
TOTALS - RECEIPTS MINUS DISBURSEMENTS	\$ 2,882.50	\$ (985.15)	\$ (257.18)