

**Zonta International - District 12**  
**Operations Budget Comparison**  
**Budget to Actual 6-01-2012 to 5-31-2013**

	2012-2013 Budget	2012-2013 Actual to Date	Variance
<b>RECEIPTS</b>			
Dues (556)	\$ 14,850.00	\$ 15,540.00	\$ 690.00
1/2 yr (34)	\$ 337.50	\$ 476.00	\$ 138.50
Interest	\$ 50.00		\$ (50.00)
Other Income - Trading Pins		\$ 1,490.75	\$ 1,490.75
Other Income- Brochures		\$ 275.00	\$ 275.00
Other Income- Directories		\$ 330.00	\$ 330.00
Other Income - Amelia Earhardt		\$ 166.12	\$ 166.12
Other Income - Ribbons		\$ 39.00	
Donation		\$ 1.00	\$ 1.00
Reserve (Funds provided within Bienium)	\$ (6,000.00)		\$ 6,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 9,237.50</b>	<b>\$ 18,317.87</b>	<b>\$ 9,041.37</b>
<b>DISBURSEMENTS</b>			
<u>International Convention</u>			
Governor			\$ -
Lt. Governor			\$ -
<u>Officers</u>			
Governor	\$ 2,000.00	\$ 2,000.00	\$ -
Lt. Governor/OMC Committee Chair	\$ 1,000.00	\$ 967.66	\$ 32.34
Secretary/Historian	\$ 300.00		\$ 300.00
Treasurer/Finance Committee Chair	\$ 100.00	\$ 66.13	\$ 33.87
Parliamentarian/By-Laws Chair	\$ 100.00		\$ 100.00
<u>Area Directors</u>			
Area 1 Director	\$ 400.00		\$ 400.00
Area 2 Director	\$ 400.00	\$ 368.79	\$ 31.21
Area 3 Director	\$ 400.00	\$ 121.70	\$ 278.30
Area 4 Director	\$ 400.00	\$ 65.49	\$ 334.51
<u>Committee Chairs</u>			
Centurian	\$ 50.00	\$ -	\$ 50.00
Internal Communication/Newsletter	\$ 100.00	\$ 154.47	\$ (54.47)
Advocacy	\$ 100.00	\$ 716.40	\$ (616.40)
Scholarships/Service	\$ 50.00	\$ 56.17	\$ (6.17)
Nominating	\$ 50.00		\$ 50.00
O & E (New Club Development)	\$ 500.00	\$ 500.00	\$ -
ZI Foundation/Ambassador/UN Chair	\$ 200.00		\$ 200.00
Service/ZISVAW	\$ -	\$ 153.68	\$ (153.68)
<u>Board/Committee Expenses</u>			
Directories	\$ 300.00		\$ 300.00
Meetings	\$ 5,000.00	\$ 4,768.19	\$ 231.81
Pins	\$ 200.00	\$ 327.55	\$ (127.55)
Gifts/Memorials	\$ 100.00	\$ 282.25	\$ (182.25)
<u>Marketing:</u>			
Communications/PR	\$ 1,500.00	\$ 1,300.00	\$ 200.00
Brochures	\$ 100.00	\$ 290.00	\$ (190.00)
Web Redesign	\$ 1,000.00	\$ 1,000.00	\$ -
Web Domain Registration	\$ 23.00		\$ 23.00
<u>Other Expenses</u>			
Professional Fees	\$ 400.00	\$ 500.00	\$ (100.00)
Honorary Dues Payment		\$ 83.00	\$ (83.00)
Trading Pins Expense		\$ 2,026.00	\$ (2,026.00)
Amelia Earhardt Donation and Memorial Brick		\$ 166.12	\$ (166.12)
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 14,773.00</b>	<b>\$ 15,913.60</b>	<b>\$ 1,134.52</b>
<b>TOTALS - RECEIPTS MINUS DISBURSEMENTS</b>	<b>\$ (5,535.50)</b>	<b>\$ 2,404.27</b>	<b>\$ 10,175.89</b>