

Zonta International District 12
Statement of Financial Position
Accrual Basis
(Unreviewed - Draft)

	<u>For the Fiscal Year Ended</u>	
	<u>May 31, 2015</u>	<u>May 31, 2014</u>
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Checking	\$ 16,695.20	\$ 8,042.58
Wells Fargo Savings	\$ 52,551.11	\$ 60,750.10
Total Checking/Savings	\$ 69,246.31	\$ 68,792.68
Other Current Assets		
Dues Receivable	\$ 12.50	\$ -
Total Other Current Assets	\$ 12.50	\$ -
Total Current Assets	\$ 69,258.81	\$ 68,792.68
TOTAL ASSETS	\$ 69,258.81	\$ 68,792.68
LIABILITIES		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	\$ 1,638.13	\$ -
Total Accounts Payable	\$ 1,638.13	\$ -
Other Current Liabilities		
Prepaid Dues	\$ 16,059.00	\$ 18,935.00
Total Other Current Liabilities	\$ 16,059.00	\$ 18,935.00
Total Current Liabilities	\$ 17,697.13	\$ 18,935.00
Total Liabilities	\$ 17,697.13	\$ 18,935.00
NET ASSETS		
General Fund	\$ 20,450.72	\$ 16,935.33
Restricted Funds		
Emergency Reserve	\$ 10,000.00	\$ 5,000.00
Total Restricted Funds	\$ 10,000.00	\$ 5,000.00
Temporary Restricted Funds		
TRF - Conference Fund	\$ 8,083.91	\$ 9,377.29
TRF - District 12 Scholarship F	\$ 9,644.30	\$ 10,207.16
TRF - Education Fund	\$ 3,382.75	\$ 8,337.90
Total Temporary Restricted Funds	\$ 21,110.96	\$ 27,922.35
Total Net Assets	\$ 51,561.68	\$ 49,857.68
TOTAL LIABILITIES & NET ASSETS	\$ 69,258.81	\$ 68,792.68

Zonta International District 12
Consolidated Statement of Activities
Year Ended May 31, 2015
(Unreviewed - Draft)

	Unrestricted	Conference (TRF)	D12 Scholarships (TRF)	Education (TRF)	Total TRF	Restricted	TOTAL
REVENUE AND SUPPORT							
Brochures	\$ (109.83)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109.83)
Conference Assessment Received	\$ -	\$ 1,830.00	\$ -	\$ -	\$ 1,830.00	\$ -	\$ 1,830.00
Directories	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Donations	\$ 2,018.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018.74
Dues Received	\$ 17,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,750.00
Education Funds Received	\$ -	\$ -	\$ -	\$ 1,220.00	\$ 1,220.00	\$ -	\$ 1,220.00
Interest Inc	\$ -	\$ -	\$ 19.73	\$ -	\$ 19.73	\$ -	\$ 19.73
Lens Cloth/Trading Pins	\$ 1,144.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144.05
Scholarship Proceeds	\$ -	\$ -	\$ 972.28	\$ -	\$ 972.28	\$ -	\$ 972.28
Total revenue and support	\$ 21,152.96	\$ 1,830.00	\$ 992.01	\$ 1,220.00	\$ 4,042.01	\$ -	\$ 25,194.97
EXPENSES							
Bank Charge	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00
Board/Committee Expenses	\$ 7,323.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,323.28
Conference Expense	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Education Fund	\$ -	\$ -	\$ -	\$ 6,175.15	\$ 6,175.15	\$ -	\$ 6,175.15
Gifts & Memorials	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Officers	\$ 4,811.29	\$ 623.38	\$ -	\$ -	\$ 623.38	\$ -	\$ 5,434.67
Scholarship	\$ -	\$ -	\$ 1,554.87	\$ -	\$ 1,554.87	\$ -	\$ 1,554.87
Total expense	\$ 12,637.57	\$ 3,123.38	\$ 1,554.87	\$ 6,175.15	\$ 10,853.40	\$ -	\$ 23,490.97
CHANGES IN NET ASSETS	\$ 8,515.39	\$ (1,293.38)	\$ (562.86)	\$ (4,955.15)	\$ (6,811.39)	\$ -	\$ 1,704.00
NET ASSETS, BEGINNING OF YEAR	\$ 16,935.33	\$ 9,377.29	\$ 10,207.16	\$ 8,337.90	\$ 27,922.35	\$ 5,000.00	\$ 49,857.68
Transfer for Emergency Reserves	\$ (5,000.00)					\$ 5,000.00	\$ -
NET ASSETS, END OF YEAR	\$ 20,450.72	\$ 8,083.91	\$ 9,644.30	\$ 3,382.75	\$ 21,110.96	\$ 10,000.00	\$ 51,561.68

Zonta International District 12
Detailed Consolidated Statement of Activities
June 2014 through May 2015

	Operating Fund	Conference fund (TRF)	D12 Scholarships (TRF)	Education Fund (TRF)	Total TRF	TOTAL
Revenue and Support						
Brochures						
Brochures Expense	\$ (179.83)	\$ -	\$ -	\$ -	\$ -	\$ (179.83)
Brochures Income	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00
Total Brochures	\$ (109.83)	\$ -	\$ -	\$ -	\$ -	\$ (109.83)
Conference Assessment Received	\$ -	\$ 1,830.00	\$ -	\$ -	\$ 1,830.00	\$ 1,830.00
Directories						
Directories Income	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Total Directories	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ 350.00
Donations	\$ 2,018.74	\$ -	\$ -	\$ -	\$ -	\$ 2,018.74
Dues Received	\$ 17,750.00	\$ -	\$ -	\$ -	\$ -	\$ 17,750.00
Education Funds Received	\$ -	\$ -	\$ -	\$ 1,220.00	\$ 1,220.00	\$ 1,220.00
Interest Inc	\$ -	\$ -	\$ 19.73	\$ -	\$ 19.73	\$ 19.73
Lens Cloth/Trading Pins						
Lens Cloth/Trading Pins Expens	\$ (29.95)	\$ -	\$ -	\$ -	\$ -	\$ (29.95)
Lens Cloth/Trading Pins Income	\$ 1,174.00	\$ -	\$ -	\$ -	\$ -	\$ 1,174.00
Total Lens Cloth/Trading Pins	\$ 1,144.05	\$ -	\$ -	\$ -	\$ -	\$ 1,144.05
Scholarship Proceeds	\$ -	\$ -	\$ 972.28	\$ -	\$ 972.28	\$ 972.28
Total Revenue and Support	\$ 21,152.96	\$ 1,830.00	\$ 992.01	\$ 1,220.00	\$ 4,042.01	\$ 25,194.97
Expenses						
Bank Charge	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ 3.00
Board/Committee Expenses						
AD-Gov Pins & Badges	\$ 290.63	\$ -	\$ -	\$ -	\$ -	\$ 290.63
Board Mtg Exp						
Food	\$ 941.84	\$ -	\$ -	\$ -	\$ -	\$ 941.84
Lodging	\$ 2,983.49	\$ -	\$ -	\$ -	\$ -	\$ 2,983.49
Misc	\$ 84.62	\$ -	\$ -	\$ -	\$ -	\$ 84.62
Travel	\$ 3,022.70	\$ -	\$ -	\$ -	\$ -	\$ 3,022.70
Total Board Mtg Exp	\$ 7,032.65	\$ -	\$ -	\$ -	\$ -	\$ 7,032.65
Total Board/Committee Expenses	\$ 7,323.28	\$ -	\$ -	\$ -	\$ -	\$ 7,323.28
Conference Expense	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Education Fund	\$ -	\$ -	\$ -	\$ 6,175.15	\$ 6,175.15	\$ 6,175.15
Gifts & Memorials	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Officers						
Area Director 1						
Area 1 - Mtg Exp	\$ -	\$ (181.91)	\$ -	\$ -	\$ (181.91)	\$ (181.91)
Supplies - A1 Dir	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00
Total Area Director 1	\$ 45.00	\$ (181.91)	\$ -	\$ -	\$ (181.91)	\$ (136.91)

	Operating Fund	Conference fund (TRF)	D12 Scholarships (TRF)	Education Fund (TRF)	Total TRF	TOTAL
Area Director 2						
Area 2 - Mtg Exp	\$ -	\$ (105.10)	\$ -	\$ -	\$ (105.10)	\$ (105.10)
Total Area Director 2	\$ -	\$ (105.10)	\$ -	\$ -	\$ (105.10)	\$ (105.10)
Area Director 3						
Area 3 - Mtg Exp	\$ 32.00	\$ 910.39	\$ -	\$ -	\$ 910.39	\$ 942.39
Travel/Hotels - A3 Dir	\$ 88.20	\$ -	\$ -	\$ -	\$ -	\$ 88.20
Total Area Director 3	\$ 120.20	\$ 910.39	\$ -	\$ -	\$ 910.39	\$ 1,030.59
Committee Chairs						
Communications						
Directory	\$ 260.96	\$ -	\$ -	\$ -	\$ -	\$ 260.96
External Communications	\$ 429.81	\$ -	\$ -	\$ -	\$ -	\$ 429.81
Total Communications	\$ 690.77	\$ -	\$ -	\$ -	\$ -	\$ 690.77
Nominating						
Travel/Hotels - Nominating	\$ 70.70	\$ -	\$ -	\$ -	\$ -	\$ 70.70
Nominating - Other	\$ 224.05	\$ -	\$ -	\$ -	\$ -	\$ 224.05
Total Nominating	\$ 294.75	\$ -	\$ -	\$ -	\$ -	\$ 294.75
Total Committee Chairs	\$ 985.52	\$ -	\$ -	\$ -	\$ -	\$ 985.52
Governor						
Interdistrict Meeting - Gov	\$ 489.20	\$ -	\$ -	\$ -	\$ -	\$ 489.20
M&E - Gov	\$ 450.97	\$ -	\$ -	\$ -	\$ -	\$ 450.97
Meeting Reg - Gov	\$ 267.00	\$ -	\$ -	\$ -	\$ -	\$ 267.00
Supplies Exp - Governor	\$ 268.04	\$ -	\$ -	\$ -	\$ -	\$ 268.04
Travel/Hotels - Gov	\$ 893.59	\$ -	\$ -	\$ -	\$ -	\$ 893.59
Governor - Other	\$ 149.68	\$ -	\$ -	\$ -	\$ -	\$ 149.68
Total Governor	\$ 2,518.48	\$ -	\$ -	\$ -	\$ -	\$ 2,518.48
Lt. Governor						
Travel/Hotels - Lt Gov	\$ 1,129.34	\$ -	\$ -	\$ -	\$ -	\$ 1,129.34
Total Lt. Governor	\$ 1,129.34	\$ -	\$ -	\$ -	\$ -	\$ 1,129.34
Treasurer	\$ 12.75	\$ -	\$ -	\$ -	\$ -	\$ 12.75
Total Officers	\$ 4,811.29	\$ 623.38	\$ -	\$ -	\$ 623.38	\$ 5,434.67
Scholarship	\$ -	\$ -	\$ 1,554.87	\$ -	\$ 1,554.87	\$ 1,554.87
Total Expenses	\$ 12,637.57	\$ 3,123.38	\$ 1,554.87	\$ 6,175.15	\$ 10,853.40	\$ 23,490.97
Changes in Net Assets	\$ 8,515.39	\$ (1,293.38)	\$ (562.86)	\$ (4,955.15)	\$ (6,811.39)	\$ 1,704.00

Zonta International District 12
Consolidated Statement of Activities
Year Ended May 31, 2014
(Unreviewed - Draft)

	Unrestricted	Conference (TRF)	D12 Scholarships (TRF)	Education (TRF)	Total TRF	Restricted	TOTAL
REVENUE AND SUPPORT							
Brochures	\$ (0.50)	\$ -	\$ -	\$ -	\$ -		\$ (0.50)
Conference Assessment Received	\$ -	\$ 1,878.00	\$ -	\$ -	\$ 1,878.00		\$ 1,878.00
Directories	\$ 460.00	\$ -	\$ -	\$ -	\$ -		\$ 460.00
Dues Received	\$ 17,566.50	\$ -	\$ -	\$ -	\$ -		\$ 17,566.50
Education Funds Received	\$ -	\$ -	\$ -	\$ 1,252.00	\$ 1,252.00		\$ 1,252.00
Interest Inc	\$ -	\$ -	\$ 27.57	\$ -	\$ 27.57		\$ 27.57
Lens Cloth/Trading Pins	\$ (916.01)	\$ -	\$ -	\$ -	\$ -		\$ (916.01)
Ribbons	\$ 62.30	\$ -	\$ -	\$ -	\$ -		\$ 62.30
Scholarship Proceeds	\$ -	\$ -	\$ 685.57	\$ -	\$ 685.57		\$ 685.57
Total revenue and support	\$ 17,172.29	\$ 1,878.00	\$ 713.14	\$ 1,252.00	\$ 3,843.14	\$ -	\$ 21,015.43
EXPENSES							
Area Mtg Expense	\$ 70.72	\$ -	\$ -	\$ -	\$ -		\$ 70.72
Board/Committee Expenses	\$ 4,492.64	\$ -	\$ -	\$ -	\$ -		\$ 4,492.64
Conference Expense	\$ -	\$ (787.13)	\$ -	\$ -	\$ (787.13)		\$ (787.13)
Education Fund	\$ -	\$ -	\$ -	\$ 135.00	\$ 135.00		\$ 135.00
Honorary Dues Payment	\$ 83.00	\$ -	\$ -	\$ -	\$ -		\$ 83.00
Officers	\$ 12,485.15	\$ -	\$ -	\$ -	\$ -		\$ 12,485.15
Professional Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -		\$ 500.00
Scholarship	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
Total expense	\$ 17,631.51	\$ (787.13)	\$ 1,000.00	\$ 135.00	\$ 347.87	\$ -	\$ 17,979.38
CHANGES IN NET ASSETS	\$ (459.22)	\$ 2,665.13	\$ (286.86)	\$ 1,117.00	\$ 3,495.27	\$ -	\$ 3,036.05
NET ASSETS, BEGINNING OF YEAR	\$ 22,394.55	\$ 6,712.16	\$ 10,494.02	\$ 7,220.90	\$ 24,427.08		\$ 46,821.63
Transfer for Emergency Reserves	\$ (5,000.00)					\$ 5,000.00	\$ -
NET ASSETS, END OF YEAR	\$ 16,935.33	\$ 9,377.29	\$ 10,207.16	\$ 8,337.90	\$ 27,922.35	\$ 5,000.00	\$ 49,857.68

Zonta International District 12
Detailed Consolidated Statement of Activities
June 2013 through May 2014

	Operating Fund	Conference fund (TRF)	D12 Scholarships (TRF)	Education Fund (TRF)	Total TRF	TOTAL
Revenue and Support						
Brochures						
Brochures Expense	\$ (165.50)	\$ -	\$ -	\$ -	\$ -	\$ (165.50)
Brochures Income	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ 165.00
Total Brochures	\$ (0.50)	\$ -	\$ -	\$ -	\$ -	\$ (0.50)
Conference Assessment Received	\$ -	\$ 1,878.00	\$ -	\$ -	\$ 1,878.00	\$ 1,878.00
Directories						
Directories Income	\$ 460.00	\$ -	\$ -	\$ -	\$ -	\$ 460.00
Total Directories	\$ 460.00	\$ -	\$ -	\$ -	\$ -	\$ 460.00
Dues Received	\$ 17,566.50	\$ -	\$ -	\$ -	\$ -	\$ 17,566.50
Education Funds Received	\$ -	\$ -	\$ -	\$ 1,252.00	\$ 1,252.00	\$ 1,252.00
Interest Inc	\$ -	\$ -	\$ 27.57	\$ -	\$ 27.57	\$ 27.57
Lens Cloth/Trading Pins						
Lens Cloth/Trading Pins Expense	\$ (1,848.91)	\$ -	\$ -	\$ -	\$ -	\$ (1,848.91)
Lens Cloth/Trading Pins Income	\$ 932.90	\$ -	\$ -	\$ -	\$ -	\$ 932.90
Total Lens Cloth/Trading Pins	\$ (916.01)	\$ -	\$ -	\$ -	\$ -	\$ (916.01)
Ribbons						
Ribbons Expense	\$ (137.70)	\$ -	\$ -	\$ -	\$ -	\$ (137.70)
Ribbons Income	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Total Ribbons	\$ 62.30	\$ -	\$ -	\$ -	\$ -	\$ 62.30
Scholarship Proceeds	\$ -	\$ -	\$ 685.57	\$ -	\$ 685.57	\$ 685.57
Total Revenue and Support	\$ 17,172.29	\$ 1,878.00	\$ 713.14	\$ 1,252.00	\$ 3,843.14	\$ 21,015.43
Expenses						
Area Mtg Expense	\$ 70.72	\$ -	\$ -	\$ -	\$ -	\$ 70.72
Board/Committee Expenses						
AD-Gov Pins & Badges	\$ 182.74	\$ -	\$ -	\$ -	\$ -	\$ 182.74
Board Mtg Exp						
Food	\$ 787.72	\$ -	\$ -	\$ -	\$ -	\$ 787.72
Lodging	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Travel	\$ 2,522.18	\$ -	\$ -	\$ -	\$ -	\$ 2,522.18
Total Board Mtg Exp	\$ 4,309.90	\$ -	\$ -	\$ -	\$ -	\$ 4,309.90
Total Board/Committee Expenses	\$ 4,492.64	\$ -	\$ -	\$ -	\$ -	\$ 4,492.64
Conference Expense	\$ -	\$ (787.13)	\$ -	\$ -	\$ (787.13)	\$ (787.13)
Education Fund	\$ -	\$ -	\$ -	\$ 135.00	\$ 135.00	\$ 135.00
Honorary Dues Payment	\$ 83.00	\$ -	\$ -	\$ -	\$ -	\$ 83.00
Officers						
Area Director 1	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Area Director 2	\$ 272.50	\$ -	\$ -	\$ -	\$ -	\$ 272.50
Area Director 3	\$ 145.03	\$ -	\$ -	\$ -	\$ -	\$ 145.03
Area Director 4	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
Committee Chairs						
Communications						
External Communications						
Web Site	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00

	Operating Fund	Conference fund (TRF)	D12 Scholarships (TRF)	Education Fund (TRF)	Total TRF	TOTAL
External Communications - Other	\$ 1,267.62	\$ -	\$ -	\$ -	\$ -	\$ 1,267.62
Total External Communications	\$ 2,267.62	\$ -	\$ -	\$ -	\$ -	\$ 2,267.62
Total Communications	\$ 2,267.62	\$ -	\$ -	\$ -	\$ -	\$ 2,267.62
Total Committee Chairs	\$ 2,267.62	\$ -	\$ -	\$ -	\$ -	\$ 2,267.62
Governor						
Travel/Hotels - Gov	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Governor - Other	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total Governor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Lt. Governor						
International Convention - LGov	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
Lt. Governor - Other	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Total Lt. Governor	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00
Total Officers	\$ 12,485.15	\$ -	\$ -	\$ -	\$ -	\$ 12,485.15
Professional Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Scholarship	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Total Expenses	\$ 17,631.51	\$ (787.13)	\$ 1,000.00	\$ 135.00	\$ 347.87	\$ 17,979.38
Changes in Net Assets	\$ (459.22)	\$ 2,665.13	\$ (286.86)	\$ 1,117.00	\$ 3,495.27	\$ 3,036.05

Zonta International - District 12
Accepted Operating Budget 06-01-2014 to 05-31-2016

	<u>2014-2015</u>	<u>2015-2016</u>	<u>Total Biennium</u>
RECEIPTS			
2014-2015			
Dues (550 x \$30.00)	\$ 16,500.00		\$ 16,500.00
1/2 Yr (25 x \$15.00)	\$ 375.00		\$ 375.00
2015-2016			
Dues (550 x \$31.00)		\$ 17,050.00	\$ 17,050.00
1/2 Yr (25 x \$15.50)		\$ 387.50	\$ 387.50
Interest	\$ 10.00	\$ 10.00	\$ 20.00
Other Income - Trading Pins	\$ -	\$ -	\$ -
Other Income - Brochures	\$ -	\$ -	\$ -
Other Income - Directories	\$ -	\$ -	\$ -
Donation	\$ -	\$ -	\$ -
Reserve		\$ 987.00	\$ 987.00
TOTAL RECEIPTS	\$ 16,885.00	\$ 18,434.50	\$ 35,319.50
DISBURSEMENTS			
<u>Travel/Hotels</u>			
International Convention			
Governor	\$ -	\$ 3,000.00	\$ 3,000.00
Lt. Governor	\$ -	\$ 3,000.00	\$ 3,000.00
Interdistrict Meeting			
Governor	\$ 500.00	\$ 500.00	\$ 1,000.00
Lt. Governor	\$ 500.00	\$ 500.00	\$ 1,000.00
Officers			
Governor	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Lt. Governor	\$ 800.00	\$ 800.00	\$ 1,600.00
Area 1 Director	\$ 500.00	\$ 500.00	\$ 1,000.00
Area 2 Director	\$ 200.00	\$ 200.00	\$ 400.00
Area 3 Director	\$ 100.00	\$ 100.00	\$ 200.00
Area 4 Director	\$ 200.00	\$ 200.00	\$ 400.00
Committee Chairs			
Advocacy	\$ 100.00	\$ 100.00	\$ 200.00
Archivist	\$ 100.00	\$ 100.00	\$ 200.00
By-Laws	\$ 100.00	\$ 100.00	\$ 200.00
Centurian	\$ 100.00	\$ 100.00	\$ 200.00
Nominating	\$ 100.00	\$ 100.00	\$ 200.00
O & E (New Club Development)	\$ 100.00	\$ 100.00	\$ 200.00
Parliamentarian	\$ 100.00	\$ 100.00	\$ 200.00
Internal/External Communications	\$ 200.00	\$ 200.00	\$ 400.00
Scholarships/Service	\$ 100.00	\$ 100.00	\$ 200.00
Service/ZISVAW	\$ 100.00	\$ 100.00	\$ 200.00
Z and Golden Z	\$ 100.00	\$ 100.00	\$ 200.00
ZI Foundation/Ambassador/UN Chair	\$ 100.00	\$ 100.00	\$ 200.00
<u>Office Expenses</u>			
Governor	\$ 500.00	\$ 500.00	\$ 1,000.00
Lt. Governor/OMC Committee Chair	\$ 200.00	\$ 200.00	\$ 400.00
Treasurer/Finance Committee Chair	\$ 75.00	\$ 75.00	\$ 150.00
Secretary	\$ 50.00	\$ 50.00	\$ 100.00
Parliamentarian	\$ 50.00	\$ 50.00	\$ 100.00
By-Laws Chair	\$ 50.00	\$ 50.00	\$ 100.00
Area Directors			
Area 1 Director	\$ 50.00	\$ 50.00	\$ 100.00
Area 2 Director	\$ 50.00	\$ 50.00	\$ 100.00
Area 3 Director	\$ 50.00	\$ 50.00	\$ 100.00
Area 4 Director	\$ 50.00	\$ 50.00	\$ 100.00

Zonta International - District 12
Accepted Operating Budget 06-01-2014 to 05-31-2016

	<u>2014-2015</u>	<u>2015-2016</u>	<u>Total Biennium</u>
Office Expenses Con't			
Committee Chairs			
Advocacy/UN Chair	\$ 50.00	\$ 50.00	\$ 100.00
Archivist	\$ 50.00	\$ 50.00	\$ 100.00
Centurian	\$ 50.00	\$ 50.00	\$ 100.00
Historian	\$ 50.00	\$ 50.00	\$ 100.00
Internal Communication/Newsletter	\$ 50.00	\$ 50.00	\$ 100.00
Nominating	\$ 50.00	\$ 50.00	\$ 100.00
O & E (New Club Development)	\$ 50.00	\$ 50.00	\$ 100.00
Scholarships/Service	\$ 50.00	\$ 50.00	\$ 100.00
Service/ZISVAW	\$ 50.00	\$ 50.00	\$ 100.00
Z and Golden Z	\$ 50.00	\$ 50.00	\$ 100.00
ZI Foundation/Ambassador	\$ 50.00	\$ 50.00	\$ 100.00
Board/Committee Expenses			
Directories	\$ 300.00	\$ 300.00	\$ 600.00
Meetings	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Pins	\$ 200.00	\$ 200.00	\$ 400.00
Gifts/Memorials	\$ 100.00	\$ 100.00	\$ 200.00
Marketing:		\$ -	\$ -
Communications/PR (external)	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Brochures (internal)	\$ 100.00	\$ 100.00	\$ 200.00
Web Redesign	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Web Domain Registration	\$ 23.00	\$ 23.00	\$ 46.00
Trading Pins Expense	\$ -	\$ -	\$ -
Directories Expense	\$ -	\$ -	\$ -
Professional Fees	\$ 400.00	\$ 400.00	\$ 800.00
TOTAL DISBURSEMENTS	\$ 15,898.00	\$ 21,898.00	\$ 37,796.00
TOTALS - RECEIPTS MINUS DISBURSEMENTS	\$ 987.00	\$ (3,463.50)	\$ (2,476.50)

Conference Assessment 06-01-2014 to 05-31-2016

06-01-2014 to 05-31-2015	\$ 1,725.00		\$ 1,725.00
06-01-2015 to 05-31-2016		\$ 1,725.00	\$ 1,725.00
TOTAL CONFERENCE ASSESSMENT	\$ 1,725.00	\$ 1,725.00	\$ 3,450.00

(ZAP) Education Fund Fee 06-01-2014 to 05-31-2015

06-01-2014 to 05-31-2015	\$ 1,150.00		\$ 1,150.00
06-01-2015 to 05-31-2016		\$ 1,150.00	\$ 1,150.00
TOTAL ZAP FEE	\$ 1,150.00	\$ 1,150.00	\$ 2,300.00

D12 Scholarship Interest 06-01-2014 to 05-31-2015

06-01-2014 to 05-31-2015	\$ 50.00		\$ 50.00
06-01-2015 to 05-31-2016		\$ 50.00	\$ 50.00
TOTAL INTEREST	\$ 50.00	\$ 50.00	\$ 100.00

Zonta International District 12										
Actual vs Budget										
Accrual Basis										
	Fiscal Year Ended			Fiscal Year Ended			Combined			
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
	May 31, 2015			May 31, 2014			5/31/2014 and 5/31/2015			
Revenues										
Brochures										
Brochures Expense	\$ (179.83)	\$ -	\$ (179.83)	\$ (165.50)	\$ -	\$ (165.50)	\$ (345.33)	\$ -	\$ (345.33)	
Brochures Income	\$ 70.00	\$ -	\$ 70.00	\$ 165.00	\$ -	\$ 165.00	\$ 235.00	\$ -	\$ 235.00	
Total Brochures	\$ (109.83)	\$ -	\$ (109.83)	\$ (0.50)	\$ -	\$ (0.50)	\$ (110.33)	\$ -	\$ (110.33)	
Conference Assessment Received	\$ 1,830.00	\$ 1,725.00	\$ 105.00	\$ 1,878.00	\$ 1,725.00	\$ 153.00	\$ 3,708.00	\$ 3,450.00	\$ 258.00	
Directories										
Directories Income	\$ 350.00	\$ -	\$ 350.00	\$ 460.00	\$ -	\$ 460.00	\$ 810.00	\$ -	\$ 810.00	
Total Directories	\$ 350.00	\$ -	\$ 350.00	\$ 460.00	\$ -	\$ 460.00	\$ 810.00	\$ -	\$ 810.00	
Donations	\$ 2,018.74	\$ -	\$ 2,018.74	\$ -	\$ -	\$ -	\$ 2,018.74	\$ -	\$ 2,018.74	
Dues Received	\$ 17,750.00	\$ 16,875.00	\$ 875.00	\$ 17,566.50	\$ 15,750.00	\$ 1,816.50	\$ 35,316.50	\$ 32,625.00	\$ 2,691.50	
Education Funds Received	\$ 1,220.00	\$ 1,150.00	\$ 70.00	\$ 1,252.00	\$ 1,250.00	\$ 2.00	\$ 2,472.00	\$ 2,400.00	\$ 72.00	
Interest Inc	\$ 19.73	\$ 10.00	\$ 9.73	\$ 27.57	\$ 50.00	\$ (22.43)	\$ 47.30	\$ 60.00	\$ (12.70)	
Lens Cloth/Trading Pins										
Lens Cloth/Trading Pins Expense	\$ (29.95)	\$ -	\$ (29.95)	\$ (1,848.91)	\$ -	\$ (1,848.91)	\$ (1,878.86)	\$ -	\$ (1,878.86)	
Lens Cloth/Trading Pins Income	\$ 1,174.00	\$ -	\$ 1,174.00	\$ 932.90	\$ -	\$ 932.90	\$ 2,106.90	\$ -	\$ 2,106.90	
Total Lens Cloth/Trading Pins	\$ 1,144.05	\$ -	\$ 1,144.05	\$ (916.01)	\$ -	\$ (916.01)	\$ 228.04	\$ -	\$ 228.04	
Ribbons										
Ribbons Expense	\$ -	\$ -	\$ -	\$ (137.70)	\$ -	\$ (137.70)	\$ (137.70)	\$ -	\$ (137.70)	
Ribbons Income	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	
Total Ribbons	\$ -	\$ -	\$ -	\$ 62.30	\$ -	\$ 62.30	\$ 62.30	\$ -	\$ 62.30	
Reserve										
Scholarship Proceeds	\$ 972.28	\$ 50.00	\$ 922.28	\$ 685.57	\$ -	\$ 685.57	\$ 1,657.85	\$ 50.00	\$ 1,607.85	
Total Revenues	\$ 25,194.97	\$ 19,810.00	\$ 5,384.97	\$ 21,015.43	\$ 18,775.00	\$ 2,240.43	\$ 46,210.40	\$ 38,585.00	\$ 7,625.40	
Expenses										
Area Mtg Expense	\$ -	\$ -	\$ -	\$ 70.72	\$ -	\$ 70.72	\$ 70.72	\$ -	\$ 70.72	
Bank Charge	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ 3.00	
Board/Committee Expenses										
AD-Gov Pins & Badges	\$ 290.63	\$ 200.00	\$ 90.63	\$ 182.74	\$ -	\$ 182.74	\$ 473.37	\$ 200.00	\$ 273.37	
Board Mtg Exp		\$ 5,000.00	\$ (5,000.00)		\$ 5,000.00	\$ (5,000.00)	\$ -	\$ 10,000.00	\$ (10,000.00)	
Food	\$ 941.84	\$ -	\$ 941.84	\$ 787.72	\$ -	\$ 787.72	\$ 1,729.56	\$ -	\$ 1,729.56	
Lodging	\$ 2,983.49	\$ -	\$ 2,983.49	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,983.49	\$ -	\$ 3,983.49	
Misc	\$ 84.62	\$ -	\$ 84.62	\$ -	\$ -	\$ -	\$ 84.62	\$ -	\$ 84.62	
Travel	\$ 3,022.70	\$ -	\$ 3,022.70	\$ 2,522.18	\$ -	\$ 2,522.18	\$ 5,544.88	\$ -	\$ 5,544.88	
Total Board Mtg Exp	\$ 7,032.65	\$ 5,000.00	\$ 2,032.65	\$ 4,309.90	\$ 5,000.00	\$ (690.10)	\$ 11,342.55	\$ 10,000.00	\$ 1,342.55	
Total Board/Committee Expenses	\$ 7,323.28	\$ 5,200.00	\$ 2,123.28	\$ 4,492.64	\$ 5,000.00	\$ (507.36)	\$ 11,815.92	\$ 10,200.00	\$ 1,615.92	
Conference Expense	\$ 2,500.00	\$ -	\$ 2,500.00	\$ (787.13)	\$ -	\$ (787.13)	\$ 1,712.87	\$ -	\$ 1,712.87	
Education Fund	\$ 6,175.15	\$ -	\$ 6,175.15	\$ 135.00	\$ -	\$ 135.00	\$ 6,310.15	\$ -	\$ 6,310.15	
Gifts & Memorials	\$ 500.00	\$ 100.00	\$ 400.00	\$ -	\$ 100.00	\$ (100.00)	\$ 500.00	\$ 200.00	\$ 300.00	

Zonta International District 12									
Actual vs Budget									
Accrual Basis									
	Fiscal Year Ended			Fiscal Year Ended			Combined		
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
	May 31, 2015			May 31, 2014			5/31/2014 and 5/31/2015		
Honorary Dues Payment	\$ -		\$ -	\$ 83.00		\$ 83.00	\$ 83.00	\$ -	\$ 83.00
Officers									
Area Director 1									
Area 1 - Mtg Exp	\$ (181.91)		\$ (181.91)	\$ -		\$ -	\$ (181.91)	\$ -	\$ (181.91)
Supplies - A1 Dir	\$ 45.00	\$ 50.00	\$ (5.00)	\$ -		\$ -	\$ 45.00	\$ 50.00	\$ (5.00)
Area Director 1 - Other	\$ -	\$ 500.00	\$ (500.00)	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 900.00	\$ (500.00)
Total Area Director 1	\$ (136.91)	\$ 550.00	\$ (686.91)	\$ 400.00	\$ 400.00	\$ -	\$ 263.09	\$ 950.00	\$ (686.91)
Area Director 2									
Area 2 - Mtg Exp	\$ (105.10)		\$ (105.10)	\$ -		\$ -	\$ (105.10)	\$ -	\$ (105.10)
Area Director 2 - Other	\$ -	\$ 250.00	\$ (250.00)	\$ 272.50	\$ 400.00	\$ (127.50)	\$ 272.50	\$ 650.00	\$ (377.50)
Total Area Director 2	\$ (105.10)	\$ 250.00	\$ (355.10)	\$ 272.50	\$ 400.00	\$ (127.50)	\$ 167.40	\$ 650.00	\$ (482.60)
Area Director 3									
Area 3 - Mtg Exp	\$ 942.39		\$ 942.39	\$ -		\$ -	\$ 942.39	\$ -	\$ 942.39
Travel/Hotels - A3 Dir	\$ 88.20		\$ 88.20	\$ -		\$ -	\$ 88.20	\$ -	\$ 88.20
Area Director 3 - Other	\$ -	\$ 150.00	\$ (150.00)	\$ 145.03	\$ 400.00	\$ (254.97)	\$ 145.03	\$ 550.00	\$ (404.97)
Total Area Director 3	\$ 1,030.59	\$ 150.00	\$ 880.59	\$ 145.03	\$ 400.00	\$ (254.97)	\$ 1,175.62	\$ 550.00	\$ 625.62
Area Director 4									
Area Director 4 - Other	\$ -	\$ 250.00	\$ (250.00)	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 650.00	\$ (250.00)
Total Area Director 4	\$ -	\$ 250.00	\$ (250.00)	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 650.00	\$ (250.00)
Committee Chairs									
Advocacy		\$ 150.00	\$ (150.00)		\$ 100.00	\$ (100.00)	\$ -	\$ 250.00	\$ (250.00)
Archivist/Historian		\$ 200.00	\$ (200.00)		\$ 150.00	\$ (150.00)	\$ -	\$ 350.00	\$ (350.00)
By-Laws		\$ 150.00	\$ (150.00)		\$ 50.00	\$ (50.00)	\$ -	\$ 200.00	\$ (200.00)
Centurian		\$ 150.00	\$ (150.00)		\$ 50.00	\$ (50.00)	\$ -	\$ 200.00	\$ (200.00)
Communications									
Internal/Directory	\$ 260.96	\$ 550.00	\$ (289.04)	\$ -	\$ 400.00	\$ (400.00)	\$ 260.96	\$ 950.00	\$ (689.04)
External Communications									
Web Site	\$ -	\$ 1,023.00	\$ (1,023.00)	\$ 1,000.00	\$ 23.00	\$ 977.00	\$ 1,000.00	\$ 1,046.00	\$ (46.00)
External Communications - Other	\$ 429.81	\$ 1,600.00	\$ (1,170.19)	\$ 1,267.62	\$ 2,000.00	\$ (732.38)	\$ 1,697.43	\$ 3,600.00	\$ (1,902.57)
Total External Communications	\$ 429.81	\$ 2,623.00	\$ (2,193.19)	\$ 2,267.62	\$ 2,023.00	\$ 244.62	\$ 2,697.43	\$ 4,646.00	\$ (1,948.57)
Total Communications	\$ 690.77	\$ 3,173.00	\$ (2,482.23)	\$ 2,267.62	\$ 2,423.00	\$ (155.38)	\$ 2,958.39	\$ 5,596.00	\$ (2,637.61)
Nominating									
Travel/Hotels - Nominating	\$ 70.70		\$ 70.70	\$ -		\$ -	\$ 70.70	\$ -	\$ 70.70
Nominating - Other	\$ 224.05	\$ 150.00	\$ 74.05	\$ -	\$ 50.00	\$ (50.00)	\$ 224.05	\$ 200.00	\$ 24.05
Total Nominating	\$ 294.75	\$ 150.00	\$ 144.75	\$ -	\$ 50.00	\$ (50.00)	\$ 294.75	\$ 200.00	\$ 94.75
O & E (New Club Development)		\$ 150.00	\$ (150.00)		\$ 500.00	\$ (500.00)	\$ -	\$ 650.00	\$ (650.00)
Parliamentarian		\$ 150.00	\$ (150.00)		\$ 50.00	\$ (50.00)	\$ -	\$ 200.00	\$ (200.00)
Scholarships/Service		\$ 150.00	\$ (150.00)		\$ 50.00	\$ (50.00)	\$ -	\$ 200.00	\$ (200.00)
Service/ZISVAW		\$ 150.00	\$ (150.00)			\$ -	\$ -	\$ 150.00	\$ (150.00)

Zonta International District 12											
Actual vs Budget											
Accrual Basis											
			Fiscal Year Ended			Fiscal Year Ended			Combined		
			Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
			May 31, 2015			May 31, 2014			5/31/2014 and 5/31/2015		
		Z and Golden Z	\$ 150.00	\$ (150.00)			\$ -		\$ -	\$ 150.00	\$ (150.00)
		ZI Foundation/Ambassador/UN Chair	\$ 150.00	\$ (150.00)			\$ 200.00	\$ (200.00)	\$ -	\$ 350.00	\$ (350.00)
		Total Committee Chairs	\$ 985.52	\$ 4,873.00	\$ (3,887.48)	\$ 2,267.62	\$ 3,623.00	\$ (1,355.38)	\$ 3,253.14	\$ 8,496.00	\$ (5,242.86)
		Governor									
		International Convention					\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 3,000.00	\$ (3,000.00)
		Interdistrict Meeting - Gov	\$ 489.20	\$ 500.00	\$ (10.80)	\$ -		\$ -	\$ 489.20	\$ 500.00	\$ (10.80)
		M&E - Gov	\$ 450.97		\$ 450.97	\$ -		\$ -	\$ 450.97	\$ -	\$ 450.97
		Meeting Reg - Gov	\$ 267.00		\$ 267.00	\$ -		\$ -	\$ 267.00	\$ -	\$ 267.00
		Supplies Exp - Governor	\$ 268.04	\$ 500.00	\$ (231.96)	\$ -		\$ -	\$ 268.04	\$ 500.00	\$ (231.96)
		Travel/Hotels - Gov	\$ 893.59		\$ 893.59	\$ 3,000.00		\$ 3,000.00	\$ 3,893.59	\$ -	\$ 3,893.59
		Governor - Other	\$ 149.68	\$ 1,500.00	\$ (1,350.32)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,149.68	\$ 3,500.00	\$ (1,350.32)
		Total Governor	\$ 2,518.48	\$ 2,500.00	\$ 18.48	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 7,518.48	\$ 7,500.00	\$ 18.48
		Lt. Governor									
		International Convention - LGov				\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
		Interdistrict Meeting - L Gov	\$ 500.00	\$ (500.00)				\$ -	\$ -	\$ 500.00	\$ (500.00)
		Supplies Exp - L Gov	\$ 200.00	\$ (200.00)				\$ -	\$ -	\$ 200.00	\$ (200.00)
		Travel/Hotels - Lt Gov	\$ 1,129.34		\$ 1,129.34	\$ -		\$ -	\$ 1,129.34	\$ -	\$ 1,129.34
		Lt. Governor - Other	\$ -	\$ 800.00	\$ (800.00)	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,800.00	\$ (800.00)
		Total Lt. Governor	\$ 1,129.34	\$ 1,500.00	\$ (370.66)	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 5,129.34	\$ 5,500.00	\$ (370.66)
		Secretary		\$ 50.00	\$ (50.00)		\$ 150.00	\$ (150.00)	\$ -	\$ 200.00	\$ (200.00)
		Treasurer									
		Treasurer - Other	\$ 12.75	\$ 75.00	\$ (62.25)	\$ -	\$ 100.00	\$ (100.00)	\$ 12.75	\$ 175.00	\$ (162.25)
		Total Treasurer	\$ 12.75	\$ 75.00	\$ (62.25)	\$ -	\$ 100.00	\$ (100.00)	\$ 12.75	\$ 175.00	\$ (162.25)
		Total Officers	\$ 5,434.67	\$ 10,198.00	\$ (4,763.33)	\$ 12,485.15	\$ 14,473.00	\$ (1,987.85)	\$ 17,919.82	\$ 24,671.00	\$ (6,751.18)
		Professional Fees	\$ -	\$ 400.00	\$ (400.00)	\$ 500.00	\$ 400.00	\$ 100.00	\$ 500.00	\$ 800.00	\$ (300.00)
		Scholarship	\$ 1,554.87		\$ 1,554.87	\$ 1,000.00		\$ 1,000.00	\$ 2,554.87	\$ -	\$ 2,554.87
		Total Expenses	\$ 23,490.97	\$ 15,898.00	\$ 7,592.97	\$ 17,979.38	\$ 19,973.00	\$ (1,993.62)	\$ 41,470.35	\$ 35,871.00	\$ 5,599.35
		Excess or (Deficit) for the year	\$ 1,704.00	\$ 3,912.00	\$ (2,208.00)	\$ 3,036.05	\$ (1,198.00)	\$ 4,234.05	\$ 4,740.05	\$ 2,714.00	\$ 2,026.05