

06-01-2016 - 05-31-2017

Zonta International - District 12

Budget to Actual

Operations Budget Comparison

AS OF 12/31/2016

	2016-2017 Budget	2016-2017 Actual to Date	Variance (Under)/Over
RECEIPTS			
Dues			
Renewal \$ 32.00 525	\$ 16,800.00	\$ 17,616.00	\$ 816.00
1/2 Year \$ 16.00 15	\$ 240.00		\$ (240.00)
Donation		\$ 856.66	\$ 856.66
Directories		\$ 250.00	\$ 250.00
Reserve			\$ -
TOTAL RECEIPTS	\$ 17,040.00	\$ 18,722.66	\$ 1,682.66
DISBURSEMENTS			
<u>Travel/Hotels</u>			
International Convention			
Governor	\$ 3,000.00		\$ (3,000.00)
Lt. Governor	\$ 3,000.00		\$ (3,000.00)
Interdistrict Conference			
Governor	\$ 1,000.00		\$ (1,000.00)
Lt. Governor	\$ 1,000.00		\$ (1,000.00)
Area Directors			
Area 1 Director	\$ 500.00		\$ (500.00)
Area 2 Director	\$ 200.00		\$ (200.00)
Area 3 Director	\$ 200.00		\$ (200.00)
Area 4 Director	\$ 200.00		\$ (200.00)
Committee Chairs			
Advocacy/UN	\$ 500.00		\$ (500.00)
Centurian	\$ 500.00		\$ (500.00)
Internal Communication/Newsletter	\$ 500.00		\$ (500.00)
Nominating	\$ 750.00		\$ (750.00)
Membership	\$ 500.00		\$ (500.00)
Scholarships	\$ 500.00		\$ (500.00)
Service	\$ 500.00		\$ (500.00)
ZI Foundation/Ambassador	\$ 750.00		\$ (750.00)
<u>Officers</u>			
Governor	\$ 2,000.00		\$ (2,000.00)
Lt. Governor/OMC Committee Chair	\$ 1,000.00	\$ 294.96	\$ (705.04)
Secretary	\$ 100.00		\$ (100.00)
Archivist/Historian	\$ 100.00		\$ (100.00)
Treasurer/Finance Committee Chair	\$ 100.00	\$ 10.18	\$ (89.82)
Parliamentarian	\$ 50.00		\$ (50.00)
By-Laws Chair	\$ 50.00		\$ (50.00)
Area Directors			
Area 1 Director	\$ 50.00		\$ (50.00)
Area 2 Director	\$ 50.00		\$ (50.00)
Area 3 Director	\$ 200.00		\$ (200.00)
Area 4 Director	\$ 50.00		\$ (50.00)
Committee Chairs			
Advocacy/UN	\$ 100.00		\$ (100.00)

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Centurian	\$ 50.00		\$ (50.00)
Internal Communication/Newsletter	\$ 100.00		\$ (100.00)
Nominating	\$ 50.00		\$ (50.00)
Membership	\$ 200.00		\$ (200.00)
Scholarships	\$ 50.00		\$ (50.00)
Service	\$ 50.00		\$ (50.00)
ZI Foundation/Ambassador	\$ 200.00	\$ 84.96	\$ (115.04)
Board/Committee Expenses			
Directories	\$ 300.00		\$ (300.00)
Meetings	\$ 8,000.00	\$ 4,889.67	\$ (3,110.33)
Pins	\$ 200.00	\$ 150.34	\$ (49.66)
Gifts/Memorials	\$ 100.00	\$ 215.98	\$ 115.98
Marketing:			
Communications/PR (external)	\$ 1,500.00		\$ (1,500.00)
Brochures (internal)	\$ 100.00		\$ (100.00)
Web Maintenance	\$ 500.00		\$ (500.00)
Professional Fees	\$ 1,500.00		\$ (1,500.00)
TOTAL DISBURSEMENTS	\$ 30,350.00	\$ 5,646.09	\$ (24,703.91)
TOTALS - RECEIPTS MINUS DISBURSEMENTS	\$ (13,310.00)	\$ 13,076.57	\$ (23,021.25)