

**Zonta International District 12
Fund Balances
June through December 2016**

	D12 Scholarships (Designated Funds)	Operating Fund	Conference fund (TRF)	Restricted Funds (TRF)	Education Fund (TRF)	TOTAL
Beginning Fund Balances	\$ 10,307.85	\$ 17,842.73	\$ 164.21	\$ 15,000.00	\$ 3,431.75	\$ 46,746.54
Income						
Conference Assessment Receive	\$ -	\$ -	\$ 1,653.00		\$ -	\$ 1,653.00
Directories		\$ 250.00				\$ 250.00
Donations	\$ -	\$ 856.66	\$ -		\$ -	\$ 856.66
Dues Received	\$ -	\$ 17,616.00	\$ -		\$ -	\$ 17,616.00
Education Funds Received	\$ -	\$ -	\$ -		\$ 1,102.00	\$ 1,102.00
Interest Inc	\$ 8.65	\$ -	\$ -		\$ -	\$ 8.65
Scholarship Proceeds	\$ 369.00	\$ -	\$ -		\$ -	\$ 369.00
Total Income	\$ 377.65	\$ 18,722.66	\$ 1,653.00	\$ -	\$ 1,102.00	\$ 21,855.31
Expense						
Board/Committee Expenses						
AD-Gov Pins & Badges		\$ 150.34				\$ 150.34
Board Mtg Exp						
Food	\$ -	\$ 519.61	\$ -		\$ -	\$ 519.61
Lodging	\$ -	\$ 2,481.60	\$ -		\$ -	\$ 2,481.60
Misc	\$ -	\$ 41.76	\$ -		\$ -	\$ 41.76
Travel	\$ -	\$ 1,846.70	\$ -		\$ -	\$ 1,846.70
Total Board Mtg Exp	\$ -	\$ 4,889.67	\$ -	\$ -	\$ -	\$ 4,889.67
Gifts & Memorials	\$ -	\$ 215.98	\$ -		\$ -	\$ 215.98
Officers						
Committee Chairs						
ZI Foundation Ambassador		\$ 84.96				\$ 84.96
Lt Governor		\$ 294.96				\$ 294.96
Treasurer		\$ 10.18				\$ 10.18
Total Officers	\$ -	\$ 390.10	\$ -	\$ -	\$ -	\$ 390.10
Scholarship	\$ 1,000.00	\$ -	\$ -		\$ -	\$ 1,000.00
Total Expense	\$ 1,000.00	\$ 5,646.09	\$ -	\$ -	\$ -	\$ 6,646.09
Net Income	\$ (622.35)	\$ 13,076.57	\$ 1,653.00	\$ -	\$ 1,102.00	\$ 15,209.22
Ending Fund Balances	\$ 9,685.50	\$ 30,919.30	\$ 1,817.21	\$ 15,000.00	\$ 4,533.75	\$ 61,955.76