

Zonta International District 12
Profit & Loss
June through December 2016

	D12 Scholarships		Conference fund		Education Fund		
	(Designated Funds)	Operating Fund	(TRF)		(TRF)		TOTAL
Income							
Conference Assessment Receiver	\$ -	\$ -	\$ 1,653.00	\$ -	\$ -	\$ -	\$ 1,653.00
Directories							
Directories Income	\$ -	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ 230.00
Directories - Other	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00
Total 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
Lens Cloth/Trading Pins							
Lens Cloth/Trading Pins Income	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Total Lens Cloth/Trading Pins	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
Scholarship Proceeds	\$ 369.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369.00
Trading Pins							
Trading Pins Expense	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
Total Trading Pins	\$ -	\$ (200.00)	\$ -	\$ -	\$ -	\$ -	\$ (200.00)
Total Income	\$ 377.65	\$ 18,722.66	\$ 1,653.00	\$ -	\$ 1,102.00	\$ -	\$ 21,855.31
Expense							
Bank Charge	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ 6.00
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

	D12 Scholarships (Designated Funds)		Operating Fund	Conference fund (TRF)	Education Fund (TRF)	TOTAL
Total Board/Committee Expenses	\$ -	\$ 5,040.01	\$ -	\$ -	\$ 5,040.01	
Gifts & Memorials	\$ -	\$ 215.98	\$ -	\$ -	\$ 215.98	
Officers						
Committee Chairs						
ZI Foundation Ambassador	\$ -	\$ 84.96	\$ -	\$ -	\$ 84.96	
Total Committee Chairs	\$ -	\$ 84.96	\$ -	\$ -	\$ 84.96	
Lt. Governor						
Travel/Hotels - Lt Gov	\$ -	\$ 294.96	\$ -	\$ -	\$ 294.96	
Total Lt. Governor	\$ -	\$ 294.96	\$ -	\$ -	\$ 294.96	
Treasurer						
Supplies Exp - Treasurer	\$ -	\$ 4.18	\$ -	\$ -	\$ 4.18	
Total Treasurer	\$ -	\$ 4.18	\$ -	\$ -	\$ 4.18	
Total Officers	\$ -	\$ 384.10	\$ -	\$ -	\$ 384.10	
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	