

Zonta International - District 12
Treasurer's Report
6/1/2011- 5/31/12

	Gen'l Fund	Temporarily Restricted Funds			All Funds	
	Operating	Plaques	Conf.	ZAP	District 12 Scholarships	Total
BEGINNING BALANCES 6/1/2011	19,627.26		6,667.31	6,014.90	10,295.37	42,604.84
CASH RECEIVED						
Dues						
2011-2012	\$ 15,614.00		1,809.00	1,206.00		18,629.00
Interest					49.65	49.65
Other Income (Lens Cloths & Pueblo Fund)						-
Directory Sales	556.07					556.07
Brochures Sales	110.00					110.00
District Conference/Area Meetings						-
District Scholarships					1,139.00	1,139.00
Donation					10.00	10.00
Total Cash Received	16,280.07	-	1,809.00	1,206.00	1,198.65	20,493.72
CASH DISBURSEMENTS						
Governor	2,251.27					2,251.27
Lt. Governor/OMC Committee Chair	1,725.30					1,725.30
Secretary/Historian	-					-
Treasurer/Finance Committee Chair						-
Parliamentarian/By-Laws Chair	-					-
Area Directors						
Area 1 Director	461.90					461.90
Area 2 Director	-					-
Area 3 Director	164.81					164.81
Area 4 Director	124.94					124.94
Committee Chairs						
Centurian	-					-
Internal Communications-Newsletter	-					-
Legislative Awareness & Advocacy	-					-
Scholarships/Service					1,000.00	1,000.00
Nominating	-					-
O & E (New Club Development)	845.86					845.86
ZI Foundation/Ambassador/UN Chair	19.60					19.60
Miscellaneous	15.00					15.00
Board Meetings	\$3,917.79					3,917.79
Gifts/Memorials	-					-
Marketing						-
Communications/PR	-					-
Brochures	580.00					580.00
Web Domain Registration	-					-
Professional Fees	300.00					300.00
Zonta International Foundation						-
Zonta International Convention	6,000.00					6,000.00
Plaque Contribution						-
Brochures	858.75					858.75
Transfer back to CD account Scholarship						-
District Conference/Area Meetings			1,764.15			1,764.15
ZAP						-
Total Cash Disbursements	17,265.22	-	1,764.15	-	1,000.00	20,029.37
ENDING BALANCE AS OF 5/31/12	18,642.11	-	6,712.16	7,220.90	10,494.02	43,069.19