

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

	<u>2014-2015</u>	<u>2015-2016</u>	<u>Total Biennium</u>
<b>RECEIPTS</b>			
<b>2014-2015</b>			
Dues (550 x \$30.00)	\$ 16,500.00		\$ 16,500.00
1/2 Yr (25 x \$15.00)	\$ 375.00		\$ 375.00
<b>2015-2016</b>			
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
<b>TOTAL RECEIPTS</b>	<b>\$ 16,885.00</b>	<b>\$ 18,434.50</b>	<b>\$ 35,319.50</b>
<b>DISBURSEMENTS</b>			
<b><u>Travel/Hotels</u></b>			
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
<b><u>Office Expenses</u></b>			
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

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**Proposed Operating Budget 06-01-2014 to 05-31-2016**

	<u>2014-2015</u>	<u>2015-2016</u>	<u>Total Biennium</u>
<b>Office Expenses Con't</b>			
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
<b>Gifts/Memorials</b>	\$ 100.00	\$ 100.00	\$ 200.00
<b>Marketing:</b>		\$ -	\$ -
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	\$ -	\$ -	\$ -
<b>Professional Fees</b>	\$ 400.00	\$ 400.00	\$ 800.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 15,898.00</b>	<b>\$ 21,898.00</b>	<b>\$ 37,796.00</b>
<b>TOTALS - RECEIPTS MINUS DISBURSEMENTS</b>	<b>\$ 987.00</b>	<b>\$ (3,463.50)</b>	<b>\$ (2,476.50)</b>

**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
<b>TOTAL CONFERENCE ASSESSMENT</b>	<b>\$ 1,725.00</b>	<b>\$ 1,725.00</b>	<b>\$ 3,450.00</b>

**(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
<b>TOTAL ZAP FEE</b>	<b>\$ 1,150.00</b>	<b>\$ 1,150.00</b>	<b>\$ 2,300.00</b>

**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
<b>TOTAL INTEREST</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 100.00</b>