

06-01-2016 - 05-31-2017

Zonta International - District 12

tao

Budget to Actual

Operations Budget Comparison

7/10/2017

AS OF 5/31/2017

	2016-2017 Budget	2016-2017 Actual to Date	Variance (Under)/Over
<b>RECEIPTS</b>			
Dues			
Renewal \$ 32.00 525	\$ 16,800.00	\$ 17,928.00	\$ 1,128.00
1/2 Year \$ 16.00 15	\$ 240.00		\$ (240.00)
Donation		\$ 1,946.72	\$ 1,946.72
Directories		\$ 250.00	\$ 250.00
Reserve			\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 17,040.00</b>	<b>\$ 20,124.72</b>	<b>\$ 3,084.72</b>
<b>DISBURSEMENTS</b>			
<b>Travel/Hotels</b>			
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	\$ 563.22	\$ 63.22
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	\$ 466.59	\$ (33.41)
Centurian	\$ 500.00	\$ 615.92	\$ 115.92
Internal Communication/Newsletter	\$ 500.00		\$ (500.00)
Nominating	\$ 750.00	\$ 125.51	\$ (624.49)
Membership	\$ 500.00		\$ (500.00)
Scholarships	\$ 500.00		\$ (500.00)
Service	\$ 500.00		\$ (500.00)
ZI Foundation/Ambassador	\$ 750.00	\$ 84.96	\$ (665.04)
<b>Officers</b>			
Governor	\$ 2,000.00	\$ 1,912.14	\$ (87.86)
Lt. Governor/OMC Committee Chair	\$ 1,000.00	\$ 873.86	\$ (126.14)
Secretary	\$ 100.00		\$ (100.00)
Archivist/Historian	\$ 100.00		\$ (100.00)
Treasurer/Finance Committee Chair	\$ 100.00	\$ 28.62	\$ (71.38)
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	\$ 68.64	\$ (31.36)

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**AS OF 5/31/2017**

	<b>2016-2017 Budget</b>	<b>2016-2017 Actual to Date</b>	<b>Variance (Under)/Over</b>
Centurian	\$ 50.00	\$ 3.70	\$ (46.30)
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	\$ 161.96	\$ (38.04)
Board/Committee Expenses			
Directories	\$ 300.00		\$ (300.00)
Meetings	\$ 8,000.00	\$ 5,261.96	\$ (2,738.04)
Pins	\$ 200.00	\$ 150.34	\$ (49.66)
Gifts/Memorials	\$ 100.00	\$ 215.98	\$ 115.98
<b>Marketing:</b>			
Communications/PR (external)	\$ 1,500.00		\$ (1,500.00)
Brochures (internal)	\$ 100.00		\$ (100.00)
Web Maintenance	\$ 500.00		\$ (500.00)
<b>Professional Fees</b>	\$ 1,500.00		\$ (1,500.00)
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,350.00</b>	<b>\$ 10,533.40</b>	<b>\$ (19,816.60)</b>
<b>TOTALS - RECEIPTS MINUS DISBURSEMENTS</b>	<b>\$ (13,310.00)</b>	<b>\$ 9,591.32</b>	<b>\$ (16,731.88)</b>