

06-01-2016 - 05-31-2017

Budget to Actual

tao

7/10/2017

**AS OF 5/31/2017**

**2016-2017  
Budget**

**2016-2017  
Actual to Date**

**Variance  
(Under)/Over**

**Zonta International - District 12**

**Conference Assessment 06-01-2016 to 05-31-2018**

06-01-2016 to 05-31-2017	\$ 1,575.00	\$ 1,713.00	\$ 138.00
Conference Expense	\$ (2,500.00)	\$ 999.14	\$ 3,499.14
	\$ -	\$ -	\$ -
<b>TOTAL CONFERENCE ASSESSMENT</b>	<b>\$ (925.00)</b>	<b>\$ 2,712.14</b>	<b>\$ 3,637.14</b>

**Zonta International - District 12**

**Education Assessment 06-01-2016 to 05-31-2018**

06-01-2016 to 05-31-2017	\$ 1,050.00	\$ 1,142.00	\$ 92.00
Education Expenses	\$ (1,000.00)	\$ (1,005.76)	\$ (5.76)
	\$ -	\$ -	\$ -
<b>TOTAL ZAP FEE</b>	<b>\$ 50.00</b>	<b>\$ 136.24</b>	<b>\$ 86.24</b>

**Zonta International - District 12**

**D12 Scholarships 06-01-2016 to 05-31-2018**

06-01-2016 to 05-31-2017	\$ 500.00	\$ 703.00	\$ 203.00
Interest Earned	\$ 20.00	\$ 14.80	\$ (5.20)
Donations	\$ -	\$ 62.50	\$ 62.50
Awarded	\$ (1,000.00)	\$ (998.50)	\$ 1.50
	\$ -	\$ -	\$ -
<b>TOTAL D12 SCHOLARSHIPS</b>	<b>\$ (480.00)</b>	<b>\$ (218.20)</b>	<b>\$ 261.80</b>