

Zonta International District 12
Fund Balances
June 1, 2016 through May 31, 2017

tao
7/10/2017

	D12 Scholarships (Designated Funds)	Operating Fund	Conference Fund (TRF)	Restricted Funds (TRF)	Education Fund (TRF)	TOTAL
Beginning Fund Balances	\$ 10,307.85	\$ 17,842.73	\$ 164.21	\$ 15,000.00	\$ 3,431.75	\$ 46,746.54
Income						
Conference Assessment Received	\$ -	\$ -	\$ 1,713.00		\$ -	\$ 1,713.00
Directories						
Directories Income	\$ -	\$ 230.00	\$ -		\$ -	\$ 230.00
Directories - Other	\$ -	\$ 20.00	\$ -		\$ -	\$ 20.00
Total Directories	\$ -	\$ 250.00	\$ -		\$ -	\$ 250.00
Donations	\$ 62.50	\$ 1,946.72	\$ -		\$ -	\$ 2,009.22
Dues Received	\$ -	\$ 17,928.00	\$ -		\$ -	\$ 17,928.00
Education Funds Received	\$ -	\$ -	\$ -		\$ 1,142.00	\$ 1,142.00
Interest Inc	\$ 14.80	\$ -	\$ -		\$ -	\$ 14.80
Lens Cloth/Trading Pins						
Lens Cloth/Trading Pins Expense		\$ (200.00)				\$ (200.00)
Lens Cloth/Trading Pins Income	\$ -	\$ 200.00	\$ -		\$ -	\$ 200.00
Total Lens Cloth/Trading Pins	\$ -	\$ -	\$ -		\$ -	\$ -
Scholarship Proceeds	\$ 703.00	\$ -	\$ -		\$ -	\$ 703.00
Total Income	\$ 780.30	\$ 20,124.72	\$ 1,713.00	\$ -	\$ 1,142.00	\$ 23,760.02
Expense						
Bank Charge	\$ -	\$ 6.00	\$ -		\$ -	\$ 6.00
Board/Committee Expenses						
AD-Gov Pins & Badges	\$ -	\$ 150.34	\$ -		\$ -	\$ 150.34
Board Mtg Exp						
Food	\$ -	\$ 530.46	\$ -		\$ -	\$ 530.46
Lodging	\$ -	\$ 2,588.24	\$ -		\$ -	\$ 2,588.24
Misc	\$ -	\$ 41.76	\$ -		\$ -	\$ 41.76
Travel	\$ -	\$ 2,101.50	\$ -		\$ -	\$ 2,101.50
Total Board Mtg Exp	\$ -	\$ 5,261.96	\$ -		\$ -	\$ 5,261.96
Total Board/Committee Expenses	\$ -	\$ 5,412.30	\$ -		\$ -	\$ 5,412.30
Conference Expense	\$ -	\$ -	\$ (999.14)		\$ -	\$ (999.14)

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Education Fund	\$ -	\$ -	\$ -		\$ 1,005.76	\$ 1,005.76
Gifts & Memorials	\$ -	\$ 215.98	\$ -		\$ -	\$ 215.98
Officers						
Area 1 Director/Vice Director Committee Chairs		\$ 563.22				\$ 563.22
Advocacy/UN		\$ 535.23				\$ 535.23
Centurian		\$ 619.62				\$ 619.62
Nominating		\$ 125.51				\$ 125.51
Organizing & Extension		\$ 208.60				\$ 208.60
Scholarships & Service	\$ 62.50					\$ 62.50
ZI Foundation Ambassador	\$ -	\$ 246.92	\$ -		\$ -	\$ 246.92
Total Committee Chairs	\$ 62.50	\$ 2,299.10	\$ -	\$ -	\$ -	\$ 2,361.60
Governor		\$ 1,912.14				\$ 1,912.14
Lt. Governor		\$ 665.26				\$ 665.26
Treasurer		\$ 22.62				\$ 22.62
Total Officers	\$ 62.50	\$ 4,899.12	\$ -		\$ -	\$ 4,961.62
Scholarship	\$ 936.00	\$ -	\$ -		\$ -	\$ 936.00
Total Expense	\$ 998.50	\$ 10,533.40	\$ (999.14)	\$ -	\$ 1,005.76	\$ 11,538.52
Net Income	\$ (218.20)	\$ 9,591.32	\$ 2,712.14	\$ -	\$ 136.24	\$ 12,221.50
Ending Fund Balances	\$ 10,089.65	\$ 27,434.05	\$ 2,876.35	\$ 15,000.00	\$ 3,567.99	\$ 58,968.04