

Zonta International District 12
Profit & Loss
June through December 2017

tao
1/5/2018

	D12 Scholarships (Designated Funds)	Operating Fund	Conference fund (TRF)	Restricted Funds (TRF)	Education Fund (TRF)	TOTAL
Beginning Fund Balances	\$ 10,089.65	\$ 27,656.36	\$ 2,876.35	\$ 15,000.00	\$ 3,567.99	\$ 59,190.35
Income						
Conference Assessment Receive	\$ -	\$ -	\$ 1,548.00		\$ -	\$ 1,548.00
Directories						
Directories Income	\$ -	\$ 280.00	\$ -		\$ -	\$ 280.00
Total Directories	\$ -	\$ 280.00	\$ -		\$ -	\$ 280.00
Donations	\$ 20.19	\$ 1,362.21	\$ -		\$ -	\$ 1,382.40
Dues Received	\$ -	\$ 16,500.00	\$ -		\$ -	\$ 16,500.00
Education Funds Received	\$ -	\$ -	\$ -		\$ 1,030.00	\$ 1,030.00
Interest Inc	\$ 10.47	\$ -	\$ -		\$ -	\$ 10.47
Lens Cloth/Trading Pins						
Lens Cloth/Trading Pins Income	\$ -	\$ 321.75	\$ -		\$ -	\$ 321.75
Total Lens Cloth/Trading Pins	\$ -	\$ 321.75	\$ -		\$ -	\$ 321.75
Scholarship Proceeds	\$ 892.00	\$ -	\$ -		\$ -	\$ 892.00
Total Income	\$ 922.66	\$ 18,463.96	\$ 1,548.00		\$ 1,030.00	\$ 21,964.62
Cost of Goods Sold						
Cost of Goods Sold	\$ -	\$ 217.00	\$ -		\$ -	\$ 217.00
Total COGS	\$ -	\$ 217.00	\$ -		\$ -	\$ 217.00
Gross Profit	\$ 922.66	\$ 18,246.96	\$ 1,548.00		\$ 1,030.00	\$ 21,747.62
Expense						
Bank Charge	\$ -	\$ 9.00	\$ -		\$ -	\$ 9.00
Board/Committee Expenses						
Board Mtg Exp						
Food	\$ -	\$ 431.52	\$ -		\$ -	\$ 431.52
Lodging	\$ -	\$ 4,405.43	\$ -		\$ -	\$ 4,405.43
Travel	\$ -	\$ 2,090.40	\$ -		\$ -	\$ 2,090.40
Total Board Mtg Exp	\$ -	\$ 6,927.35	\$ -		\$ -	\$ 2,090.40
Total Board/Committee Expenses	\$ -	\$ 6,927.35	\$ -		\$ -	\$ 6,927.35
Conference Expense	\$ -	\$ -	\$ 563.66		\$ -	\$ 563.66
Education Fund	\$ -	\$ -	\$ -		\$ 102.93	\$ 102.93
Gifts & Memorials	\$ -	\$ 150.00	\$ -		\$ -	\$ 150.00
Officers						

	D12 Scholarships (Designated Funds)	Operating Fund	Conference fund (TRF)	Restricted Funds (TRF)	Education Fund (TRF)	TOTAL
Committee Chairs						
Organizing & Extension	\$ -	\$ 62.50	\$ -		\$ -	\$ 62.50
Scholarships & Service	\$ 110.19	\$ -	\$ -		\$ -	\$ 110.19
Total Committee Chairs	\$ 110.19	\$ 62.50	\$ -		\$ -	\$ 172.69
Lt. Governor						
Supplies Exp - Lt Governor	\$ -	\$ 133.36	\$ -		\$ -	\$ 133.36
Total Lt. Governor	\$ -	\$ 133.36	\$ -		\$ -	\$ 133.36
Treasurer						
Supplies Exp - Treasurer	\$ -	\$ 14.42	\$ -		\$ -	\$ 14.42
Total Treasurer	\$ -	\$ 14.42	\$ -		\$ -	\$ 14.42
Total Officers	\$ 110.19	\$ 210.28	\$ -		\$ -	\$ 320.47
Scholarship	\$ 1,000.00	\$ -	\$ -		\$ -	\$ 1,000.00
Total Expense	\$ 1,110.19	\$ 7,296.63	\$ 563.66		\$ 102.93	\$ 9,073.41
Net Income	\$ (187.53)	\$ 10,950.33	\$ 984.34		\$ 927.07	\$ 12,674.21
Ending Fund Balances	\$ 9,902.12	\$ 38,606.69	\$ 3,860.69	\$ 15,000.00	\$ 4,495.06	\$ 71,864.56