

**Zonta International District 4
Budget
For the Biennium June 1 to May 31 2018-2020**

		Approved 2018-2020 Based on *****825 members/year \$23 full year / \$14 1/2 year
Revenues		
Per Capita Dues	\$	32,745
Conference Assessment		4,950
Interest income		
Miscellaneous		-
		37,695
Expenses		
Area Directors		2,400
Awards and Gifts		1,400
Board Meetings		8,000
Conference		6,000
Convention		6,200
Governor		3,000
Lt Governor		1,000
Membership		1,200
Office		3,400
Other Committees		1,600
Public Relations		1,000
Secretary/Treasurer		100
Training-AD's		1,000
Workshops		1,500
Z Clubs		250
		38,050
Expenses over Revenue		(355)
Transfer from unrestricted surplus		355

***** 810 full year rate and 15 at 1/2 year rate - Status Quo

Note:

1. The large increase in the Workshop budgets reflects the change in reimbursement policy. The presenters are pulled from the District Board and District club members. Their expenses for the Area workshops outside of their Area workshop are paid for by the district.
2. The unrestricted surplus has accumulated over the past several bienniums. In many cases the board members have paid their expenses personally. The finance committee with the District Board approval recommends to the District members that the surplus is decrease rather
3. The increase of \$5,000 / \$3,000 in Board Meetings is due to all expenses for accommodations/mileage and toll paid by members to attend September Retreat Planning Session (amounts were taken via Paid in Lieu Expense Reports)
4. The increase of \$1,600 / \$600 in AD Training is due to all expenses for accommodations/mileage and toll paid by members to attend AD
5. The increase of \$1,400 in Office Supplies is to account for Directors & Officers Liability Insurance that we incurred this biennium as it wasn't
6. Decrease of \$800 in Public Relations as directory will no longer be printed.
7. Increase of \$400 in Awards & Gifts is to include Golden Z Club awards.