

**ZONTA INTERNATIONAL DISTRICT 1 TREASURER'S REPORT
MAY 1 - MAY 31, 2024**

DISTRICT 1 INCOME

- 1 D1 TD Bank Checking/Bus Convenience Plus balance brought forward 6/1/2022
- 2 D1 TD Bank Savings/Small Business MMt Plus balance brought forward 6/1/2022

- 3 Dues Income (180 mbrs @ \$18 for 2 yrs.)
- 4 Conference Fees (180 mbrs @ \$4 for 2 years)
- 5 Interest Income (Checking Acct. or TD Bank CD)
- 6 Interest Income (Savings/aka MMkt)
- 7 Miscellaneous Income
- 8 Fundraising Income (online auction, directories, raffles & merchandise sales)
- 9 Donations
- 10 2023 Fall Conference Registration Fees Paid
- 11 Fall Official Conference Surplus
- 12 Spring Workshop (registrations 2023)
- 13 Voluntary Dues Donations
- 14 Appropriation from Prior Biennium (District Dues)
- 15 Past District Governor's Honorarium
- 16 Transfer from Fund Balance (Presidents' training & to fund operating deficit)

	2022-2024 BUDGET	MONTH TO DATE	YEARS TO DATE	BUDGET TO DATE VARIANCE	INCOME/EXPENSE DESCRIPTION
				\$ (2,121.17)	
				\$ 19,742.57	\$17,621.40 Total Cash Balance as of 6/1/2022
	\$ 6,480.00		\$ 5,742.00	\$ (738.00)	
	\$ 1,440.00		\$ 1,276.00	\$ (164.00)	
	\$ -	\$ 36.35	\$ 421.70	\$ 421.70	CD interest earned and posted 5/17/2024
	\$ 48.00	\$ 0.29	\$ 11.13	\$ (36.87)	TD Bank interest earned for May 2024
	\$ -		\$ 9.47	\$ 9.47	
	\$ 400.00		\$ 1,258.10	\$ 858.10	
	\$ -		\$ 3,674.00	\$ 3,674.00	
	\$ -		\$ 4,039.56	\$ 4,039.56	
	\$ -		\$ -	\$ -	
	\$ 1,500.00		\$ -	\$ (1,500.00)	
	\$ -		\$ -	\$ -	
	\$ -		\$ 704.00	\$ 704.00	
	\$ 225.00		\$ 300.00	\$ 75.00	
	\$ -		\$ -	\$ -	
TOTAL INCOME:	\$ 10,093.00	\$ 36.64	\$ 17,435.96	\$ (7,342.96)	

DISTRICT 1 EXPENSES

- 17 Review/Treasurer's Bond (\$35/yr Financial Review (postage), \$65/yr Treas Bond)
- 18 Conference Allocation - Fall Conference (180 mbrs @ \$4/mbr)
- 19 Fall Conference Expenses (2023)
- 20 District 1 Board Meetings (virtual at this time)
- 21 Governor's District 1 Spring Workshop
- 22 NAID Meeting (Gov. & Lt. Gov.)
- 23 Presidents' Training (1 per biennium - transfer from Fund Balance)
- 24 Governor's Expense (travel, lodging & meals)
- 25 Lt. Governor's Expense (travel, lodging & meals)
- 26 Area Directors' Expense (travel, lodging & meals)
- 27 International Convention (Gov. only)**
- 28 Stat/Printing/Supplies/Copies
- 29 Communication (Web & Web Meeting Software)
- 30 Fundraising Expense
- 31 Bank Fees
- 32 Club Awards - District 1 (First-time attendees 5@\$50)
- 33 Miscellaneous Expense (flowers, billboard donation)
- 34 Past District Governor's Honorarium
- 35 New District Club Support

	\$ 700.00		\$ 388.00	\$ 312.00	
	\$ 720.00		\$ -	\$ 720.00	
	\$ 1,200.00		\$ 3,440.74	\$ (2,240.74)	
	\$ -		\$ -	\$ -	
	\$ -		\$ -	\$ -	
	\$ 2,500.00		\$ 2,713.40	\$ (213.40)	
	\$ -		\$ -	\$ -	
	\$ -		\$ -	\$ -	
	\$ -		\$ -	\$ -	
	\$ -		\$ -	\$ -	
	\$ 2,750.00		\$ 2,710.30	\$ 39.70	
	\$ 500.00		\$ 136.75	\$ 363.25	
	\$ 500.00	\$ 689.00	\$ 1,143.59	\$ (643.59)	Mary Knight - website & communication expenses
	\$ -		\$ -	\$ -	
	\$ -		\$ 45.00	\$ (45.00)	
	\$ -		\$ -	\$ -	
	\$ 100.00		\$ -	\$ 100.00	
	\$ 225.00		\$ 400.00	\$ (175.00)	
	\$ -	\$ 300.00	\$ 488.05	\$ (488.05)	South County Rhode Island Club start-up cost reimbursement
TOTAL EXPENSES:	\$ 9,195.00	\$ 989.00	\$ 11,465.83	\$ (2,270.83)	

TOTAL INCOME - TOTAL EXPENSES

\$ 898.00 \$ (952.36) \$ 5,970.13

CASH SUMMARY INFORMATION BEGINNING CASH BALANCE IN BANK ACCOUNTS AS OF 4/30/2024

TD CHECKING/BUS CONVENIENCE PLUS: \$ 7,405.13
 TD SAVINGS/SMALL BUS MMKT PLUS: \$ 6,753.41
 TD BUS 9 MONTH CD: \$ 10,385.35
 TOTAL IN ACCOUNTS: \$ 24,543.89

ENDING CASH BALANCE IN BANK ACCOUNTS AS OF 5/31/2024

TD CHECKING/BUS CONVENIENCE PLUS: \$ 6,416.13
 TD SAVINGS/SMALL BUS MMKT PLUS: \$ 6,753.70
 TD BUS 9 MONTH CD: \$ 10,421.70
 TOTAL IN ACCOUNTS: \$ 23,591.53

**NOTE Inkind donation: Lt. Gov. Donna R. was given approx. \$3,000 in airline miles to Brisbane by Sue McCoo, Concord.
 This would have increased the International Convention expense line item substantially without this donation.