

## ZONTA DISTRICT 1 BIENNIUM BUDGET 2026-2028 NOTES

Please note that the spreadsheet is broken down into “Income” numbers at the top by line item, and “Expenses” by line item in the next section. At the very bottom is the current “cash position” of District 1 as of 9/30/2025.

### **SPREADSHEET LAYOUT:**

**WHITE COLUMN** – These are the 2024-2026 biennium budget numbers by line item approved at the last District 1 Conference in Halifax, NS which is the biennium we are currently working under until 5/31/2026.

**BLUE COLUMN** – These are the “projected” income and expense numbers for the end of this current biennium or 5/31/2026. FYI, we have 179 members as of 9/2025.

**GREEN COLUMN** – These are the “proposed” income and expense numbers with descriptions of each for the upcoming biennium, 2026-2028, which you will be voting to accept or not accept.

Your D1 Board has been conservative on the income and has included expenses that really should have been included in the past couple of biennium budgets, but finances were of such that they couldn't. Such examples are D1 Board member allocations to allow them to visit clubs.

Your Board is proposing that we leave the District 1 dues at \$28 per member which we have learned are the lowest district dues in North America. Please note the comment at the bottom of the spreadsheet indicating that if the Treasurer position is not filled for fiscal year 2027-2028, we could either use an additional \$1,500 from our reserves to pay for an outside bookkeeper/accountant or increase District dues.

We will be using some of our cash reserves to balance the current biennium and proposed budget.

We have attempted to be as transparent as possible. If you or your club members have questions, please send your questions to [zdist1treasurer@gmail.com](mailto:zdist1treasurer@gmail.com) so that we can be prepared to answer them at the October 20 Zoom meeting.