ZONTA INTERNATIONAL DISTRICT 1 PROPOSED
2026-2028 BIENNIUM BUDGET TO DELEGATES 10/2025

		2024-2026 BUDGET	PROJECTED 6/1/2024-5/31/2026	PROPOSED BUDGET 2026-2028	DESCRIPTION OF LINE ITEM
DISTRICT 1 INCOME					
1	Dues Income (190 mbrs @ $22 for 2 years)	$ 8,360.00	$ 8,008.00	$ 7,920.00	2026-2028 - 180 members @ $22 per member X 2 years
2	Dues Income Conference Fees (190 mbrs @ $6 for 2 years)	$ 2,280.00	$ 2,184.00	$ 2,160.00	2026-2028 - 180 members @ $6 per member X 2 years
3	Interest Income (TD Bank CD) (comes due 10/2025)	$ 420.00	$ 761.00	$ 385.00	Current CD comes due in April 2026 and will be rolled over at the best rate
4	Interest Income (TD Bank Savings/aka Premium MMkt)	$ 6.72	$ 150.00	$ 6.72	Invested at TD Bank's current Money Market rate
5	Miscellaneous Income (past numbers included club closing funds)	$ -	$ 1,503.69	$ -	
6	Fundraising Income (raffles, mechandise sales)	$ 300.00	$ 1,350.00	$ 300.00	Fundraiser TBD
7	Restricted Donations (membership development, crisis response, club growth)	$ 1,500.00	$ 1,503.69	$ 1,500.00	Donations from clubs to be used in a restricted way (i.e., membership development,
8	2025 Fall Conference Registration Fees	$ 4,500.00	$ 5,329.49	$ 4,500.00	2027 Fall conference will be held in Area 1
9	2025 Fall Conference Donations & Surplus	$ 100.00	$ 1,900.00	$ 100.00	2027 Fall conference will be held in Area 1
10	Spring Workshop Registrations	$ 1,500.00	$ 500.00	$ 1,500.00	Spring 2026 (Wells, ME) & 2027 (TBD) registrations
12	Past District Governor's Honorarium (D. Sroka)	$ 225.00	$ 150.00	$ 225.00	Past Dist Gov Donna Raycraft will be the recipient of this honorarium in 2027
13	Income from Prior FY Activities Received this Year	$ -		$ -	
14	Cash Reserves Used to Balance Budget	$ 2,526.28	$ 837.53	$ 8,373.28	
TOTAL INCOME:		**$ 21,718.00**	**$ 24,177.40**	**$ 26,970.00**	
DISTRICT 1 EXPENSES					
15	Review of Treasurer's Records ($35 stipend, postage, QB monthly fee)	$ 485.00	$ 100.00	$ 485.00	QB, post to mail Treasurer's records to Examiner & $35 thank you each year to Examiner
16	Treasurer's Bond (2 years)	$ 400.00	$ 400.00	$ 400.00	2 years of Treasurer bonds to be purchased
17	Directors & Officers Insurance (TBD)	$ 1,000.00		$ 1,000.00	Estimate - needs to be researched
18	2025 Fall Conference Allocation (190 mbrs @ $6/mbr x 2 years)	$ 2,280.00	$ 2,184.00	$ 2,160.00	2027 Fall Conference to be held in Area 1 - 180 members @ $6 per member X 2 years
19	2025 Fall Conference Expenses	$ 3,740.00	$ 10,816.00	$ 4,000.00	2027 Fall Conference will be held in Area 1; may include ZI rep accommodations & food
20	District 1 Board Meetings (virtual at this time)	$ -	$ -	$ -	To remain virtual
21	Governor's District 1 Spring Workshop Deposit (5/2026 Wells, ME)	$ 1,500.00	$ 500.00	$ 1,800.00	Spring 2026 (Wells, ME) & 2027 expenses (TBD)
22	NAID Meeting (Gov & Lt Gov)	$ 3,500.00	$ 2,713.40	$ 4,500.00	2027 NAID Meeting to be held in South Dakota
23	President's Training (1 per biennium)	$ -	$ -	$ -	To be held virtually
24	Governor's Expense (travel, lodging & meals)	$ -	$ -	$ 500.00	Allocation to allow the Governor to visit clubs in person to perform official duties
25	Lt. Governor's Expense (travel, lodging & meals)	$ -	$ -	$ 500.00	Allocation to allow the Lt Governor to visit clubs in person to perform official duties
26	Area Directors' Expense (travel, lodging & meals)	$ 450.00	$ -	$ 1,000.00	Allocation to allow Area Directors to visit clubs in person in their respective areas
27	International Convention (Gov & Lt Gov) (2026 Room & Taxis, etc. + 2028 Reg & Flight)	$ 3,738.00	$ 5,650.00	$ 6,000.00	2026 (room, taxis, etc.- V, Can) & 2028 (reg & flight) Int'l Conv in Copenhagen, Den
28	Stationery/Printing/Supplies/Copies	$ 500.00	$ 138.00	$ 500.00	Brochures and other documents to be printed, stamps, and other supplies needed
29	Communication (Web & Web Meeting Software)	$ 950.00	$ 850.00	$ 950.00	Website and Web Meeting Software
30	Fundraising Expense	$ 50.00	$ 40.00	$ 50.00	Fundraiser TBD
31	Club Awards - District 1 (2025 Fall Conf 1st time attendees)	$ 1,000.00	$ 500.00	$ 1,000.00	20 first-time attendees to be reimbursed $50 following the 2027 Fall Conference
32	Restricted Fund Expenses	$ 1,500.00	$ -	$ 1,500.00	Expenses from club donations for membership development, crisis response, service response that aids in club growth, etc.
33	Past District Governor's Honorarium	$ 225.00	$ 225.00	$ 225.00	Donations received for honorarium to be expensed out to Governor's beneficiary
34	Misc Expense (ex. advocacy) & other unexpected mission driven exps.	$ 400.00	$ 61.00	$ 400.00	Advocacy, member acknowledgements, & other unexpected mission driven exp.
TOTAL EXPENSES:		**$ 21,718.00**	**$ 24,177.40**	**$ 26,970.00**	
NET INCOME/NET (LOSS)		**$ -**	**$ -**	**$0.00**	**$8,373.28 Cash reserves will be used to balance 2026-2028 budget.**

CASH SUMMARY 9/30/2025:		
	TD Checking/Bus Convenience Plus:	$ 9,263.68
	TD Savings/Small Bus Premium Mmkt Plu	$ 15,077.08
	TD Business 9-month CD:	$ 11,007.88
	TOTAL IN ACCOUNTS:	**$ 35,348.64**

***If the Treasurer position is not filled for fiscal year 2027-2028, we could either use an estimated $1,500 from our Cash Reserves to pay for an outside bookkeeper/accountant or increase District dues.**

JNS:Excel 10.10.2025