

**Zonta Club of Madison
Financial Report
April 2018**

	<u>2017-2018 Budget</u>	<u>April 2018 Actual</u>	<u>Year to Date Actual</u>	<u>Remaining Budget</u>	<u>March Comments</u>
Receipts					
Member Dues	\$ 7,904	\$ 2,240	\$ 3,690	\$ 4,214	
Dinner Receipts	7,530	409	4,772	2,758	
Other:			-	-	
Raffle Proceeds	240	36	237	3	avg = \$25.13/meeting
Zonta Store at District	300		300	-	
Various Smaller Events	100		100	-	
Fundraising Challenge	1,000		1,124	(124)	
Total Receipts	17,074	2,685	10,223	6,851	
Disbursements					
International Dues/Fees	4,100		400	3,700	
District Dues	1,550		146	1,405	
Total Member Dues Expense	5,650		546	5,105	
Dinners for Members	7,530	338	4,237	3,293	
Total Fixed Cost	13,180	338	4,782	8,398	
Other Member & Meeting Costs					
Dinners for Speakers	192	23	135	57	
New Member Supplies	250		191	59	
Speaker Gifts	80		4	76	
Total Member & Meeting Costs	522	23	330	192	
Communications Cost					
Routine Printing & Mailing	500	15	34	466	Mix'n'Mingle
Domaine Cost & Web Hosting	375		379	(4)	
Publicity	300		116	184	
Total Communications Cost	1,175	15	529	646	
Workshop/Conference Attendance					
Spring Workshop	90		-	90	
First-timers' to District	300		300	(0)	
District	400		297	103	
International Convention Support	2,000		-	2,000	
Total Workshop/Conference	2,790	-	597	2,193	
Other Expense					
Postal Box Rental Fee	90		96	(6)	
Bank Fees for Credit Card	240	38	40	200	
Accounting Software	300	109	119	181	swiper for credit card processing
Club Projects	600		383	217	
Total Other Expense	1,230	147	639	591	
Total Discretionary Expense	5,717	184	2,094	3,623	
Total Disbursements	18,897	522	6,876	12,021	
Net Income	<u>\$ (1,823)</u>	<u>\$ 2,163</u>	<u>\$ 3,347</u>	<u>\$ (5,170)</u>	
Cash Balance		\$ 13,757			