

**ZONTA INTERNATIONAL DISTRICT 15
2024 - 2026 Draft Budget**

DUES		Proposed 2024-2026
Operating	550 members @	16.50
Conference, summit and workshop	550 members @	9.40
Website	550 members @	1.10
		27.00
CONFERENCE, SUMMIT AND WORKSHOP FUND		
		Proposed 550 Members <u>Budget 24-26</u>
Revenue:		
Dues		10,340
Summit registration and sales		4,000
Conference fees		9,300
Total revenue		23,640
Expenses:		
Conference		8,000
Conference - board expenses		5,100
Summit expenses		4,000
Summit - board expenses		1,540
Spring workshops - board expenses		3,000
Transfer to international convention		2,000
Total Expenses		23,640
Revenue over (under) expenses		-
OPERATING FUND		
		Proposed 550 Members <u>Budget 24-26</u>
Revenue:		
Dues		18,150
Total Revenue		18,150
Expenses:		
Governor		1,900
Lt Governor		900
Treasurer		400
Insurance		545
Area directors		1,100
District board		6,190
Standing committees		300
Commission on Women Summit		1,000
Printing & supplies		450
Postage		100
Newsletter		100
Miscellaneous		150
North American Summit		1,000
PayPal Fees - Dues		15
Transfer to international convention		4,000
Total Expenses		18,150
Revenue over (under) Expenses		-

WEBSITE OPERATIONS		Proposed 550 Members <u>Budget 24-26</u>
Revenue - Dues		1,210
Expenses - Website		1,200
Revenue over (under) Expenses		-
LEGISLATIVE ACTION COMMITTEE		Proposed 550 Members <u>Budget 24-26</u>
Revenue & Expenses		-
Projected beginning & ending cash balance		75
ZONTA STORE		Proposed 550 Members <u>Budget 24-26</u>
Revenue - Sales		100
Expenses - Cost of Sales		100
Revenue over (under) Expenses		-
Projected beginning & ending cash balance & inventory		100
LEADERSHIP TRAINING		Proposed 550 Members <u>Budget 24-26</u>
Revenue & Expenses		-
Projected beginning & ending cash balance		830
ORGANIZATION & EXTENSION FUND		Proposed 550 Members <u>Budget 24-26</u>
Revenue:		
Proceeds from disbanded clubs		-
Total Revenue		-
Expenses:		
Organization & extension		100
Transfer to operating		-
Total Expenses		100
Revenue over (under) Expenses		(100)
INTERNATIONAL CONVENTION FUND		Proposed 550 Members <u>Budget 24-26</u>
Revenue - Transfer from operating funds		4,000
Transfer from conference, summit and workshop funds		2,000
Expenses - Convention expense		6,000
Revenue over (under) Expenses		-
ROSE FUND		Proposed 550 Members <u>Budget 24-26</u>
Revenue - Fundraising		-
Expenses - Transfer to D15 conf & workshop		-
Revenue over (under) Expenses		-
Projected beginning & ending cash balance		-