

	Rev. 4.21.10	Proposed	CURRENT
ADMINISTRATIVE & OPERATING FUND		2010-2011	
<u>Receipts:</u>			
Dues Renewal	42 @ \$130	\$5,460	\$5,330
New Members	15 @ \$155	\$2,325	\$1,240
Interest Income		<u>\$12.00</u>	<u>\$75</u>
		<u>\$7,797</u>	<u>\$6,645</u>
<u>Disbursements:</u>			
International	42@ \$65	\$2,730	\$2,665
New Members -being inducted 5/11/10	15 @ \$80	\$1,200	640
Insurance	57 @ 3	\$171	147
District Dues	57 @ \$13	\$741	637
Rookie Review		\$200	140
MEMBER ACTIVITIES:			
New Member Orientation refreshments		\$125	40
New Member Social			
refreshments		\$400	30
invitations		\$26	15
Induction - new members 5/11/10			
flowers		\$200	150
plaque & pin (past president)		\$150	150
Speaker Meal		\$40	40
potential member supplies 5@ \$20		\$100	160
Historian Archives		\$25	25
Storage Facility	12 @ \$37	\$444	450
Program - 3 receipt book, raffle tickets, name tags		\$65	25
Post Office Box Rental		\$45	100
Stationary/supplies		\$125	100
Speaker Gifts	3 @ \$25	\$75	125
Speaker Meals	3 @ \$25	\$75	125
Website Maintenance		\$200	100
Web Hosting Fees		\$30	200
Bank Fees		\$30	30
Hostess Meals/Social & Holiday		\$300	200
Fellowship/Miscellaneous		<u>\$300</u>	351
		<u>\$7,797</u>	<u>\$6,645</u>

Board approved 4.07.10
 Presented to Membership 4.13.10

Zonta of Charles County
PROPOSED 2010 - 2011 Budget

		Proposed 2010-2011	CURRENT
<u>Meals:</u>			
Receipts			
Disbursements			
Conference Convention			
Raffle Tickets Income		\$600	450
Disbursements			
Dist. 3 Conf/ Governor's Event	2 @ \$225	\$450	450
Workshop	3 @ \$ 50	\$150	135
Zonta Int'l. Convention Registration		\$500	0
NET Contribution (DEFECIT)			
Service Receipts			
Fashion Show Gross Receipts		\$36,500	
Less Direct Expenses		-22,550	
FASHION SHOW NET		<u>13,950</u>	<u>\$14,350</u>
Disbursements:			
Zonta Legacy Fund		\$1,000	0
Scholarships		2,000	2500
Grants		\$4,500	3000
Mentoring		\$500	0
Amelia Earhart Fund	57@ \$10	\$570	490
Zonta International		\$2,500	2250
YWPA		\$600	600
RAVE		\$1,500	1500
Meals for Service Awards Lunch		\$200	180
Women's Fair		\$0	2000
Reserve		\$580	1830
		<u>\$13,950</u>	<u>\$14,350</u>

		Proposed 2010-2011	CURRENT
Fashion Show:			
Receipts			
Tickets	410 @ \$50	\$20,500	20500
Silent Auction		\$8,000	8000
Gift for Gift		\$3,000	3000
Program Ad Sales		3,000	3000
Raffle Tickets		\$2,000	1000
		<u>\$36,500</u>	<u>\$35,500</u>
Disbursements			
Caterer (includes comp vendor meals)	430 @ \$35	\$15,050	15050
Decorations		\$800	500
Stage/Runway		\$500	500
DJ		\$350	350
Silent Auction Supplies		\$100	100
Lighting (rental fees)		\$4,100	4100
Advertising		\$150	150
Misc. (unknowns & returned checks)		\$100	100
Credit Card Charges		\$300	300
Program and tickets		<u>\$1,100</u>	
		<u>\$22,550</u>	<u>\$21,150</u>
Net Profit - Fashion Show		<u>\$13,950</u>	<u>\$14,350</u>