

ZONTA INTERNATIONAL DISTRICT 22 LTD

ABN 77 612 963 194

2017 Conference Statement of Income and Expenditure

Income

Conference Registrations	164	52,235.00	
Raffle Net		1,358.00	
Sale of Table Centrepieces		57.00	
Sponsorship		<u>1,000.00</u>	
Total Income			54,650.00

Expenses

Accommodation and Travel of Speakers		2,971.58	
Bank Fees		5.17	
Dinner Entertainment		750.00	
Gifts for Speakers		175.00	
Lanyards, Name Cards, and Tote Bags		1,579.23	
Manuals		3,111.84	
Memorial Service		194.50	
Opening Ceremony Welcome to Country		250.00	
Parliamentarian's Registration		273.69	
Planning and Promotion		1,956.11	
Table Centrepieces		448.53	
Ticketing Fees		339.50	
Venues and Catering		<u>42,963.50</u>	
Total Expenses			<u>55,018.65</u>
Deficit			<u><u>- 368.65</u></u>

Funds forwarded to ZIF -

Donations		835.00	
Silent Auction	5,469.00		
less Additional Card Charges & Bank Charges	<u>83.00</u>	5,386.00	
Workshop Registration Fees		<u>250.00</u>	
		<u><u>6,471.00</u></u>	