

ZONTA INTERNATIONAL DISTRICT 22

ABN 66 749 452 320

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Statement of Income and Expenditure for the period 1 June to 24 December 2016

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**General Fund**

**Income**

Dues Received	8,470.00
Interest	809.26
Interest overstated 2015-6	- 54.04
<b>Total Income</b>	<u>9,225.22</u>

**Expenditure**

Audit Fee	1,430.00
Convention Expenses	8,181.57
District Board Expenses	
Area Directors (2016 expenses)	1,163.88
Website Development Costs Balance written off	<u>4,548.00</u>
<b>Total Expenditure</b>	<u>15,323.45</u>

**Deficit** - 6,098.23

**Accumulated Member Funds 1.6.16** 193,393.55

**Funds transferred to Zonta International District 22 Ltd** 187,295.32

**Recorded in Company Accounts as -**

Dues 2016-7 Income on accruals basis 32,375.00

Accumulated Reserve Funds 154,920.32

187,295.32

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**Membership Fund**

**Income**

District Conference 2015 Profit Sharing	3,086.42
Interest	226.41
<b>Total Income</b>	<b>3,312.83</b>

**Expenditure**

Bank Charges	52.83
Club Support	467.56
<b>Total Expenditure</b>	<b>520.39</b>

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**Surplus** 2,792.44

**Accumulated Member Funds 1.6.16** 19,952.44

**Funds transferred to Zonta International District 22 Ltd** 22,744.88

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**Conference Fund**

**Income**

Conference Income - Raffle 50%	836.50
Interest	2.61
<b>Total Income</b>	<b>839.11</b>

**Expenditure**

District Conference 2015 Profit Sharing		
Zonta International District 22 Membership Fund	3,086.42	
Zonta Club of the Whitsundays Inc	3,086.42	
Zonta International Foundation	3,086.42	9,259.26
<b>Total Expenditure</b>		<b>9,259.26</b>

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**Deficit** 8,420.15

**Accumulated Member Funds 1.6.16** 18,800.46

**Funds transferred to Zonta International District 22 Ltd** 10,380.31

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