

District 1 Zone B 2016-2017 Budget				
	2015-2016 Actual	2016-2017 Proposed	2016-2017 Actual	Comments
Revenue				
Start Up Fund	\$ 300.00	\$ 300.00	\$ 300.00	
Zone Dues	\$ 1,638.00	\$ 1,575.00	\$ 1,351.00	193 Members x \$7 per member (May Census)
Zone Meeting Bonds	\$ 650.00	\$ 700.00	\$ 600.00	12 Clubs x \$50 per club
Possible Prior Year Surplus	\$ 610.00	\$ 2,006.00	\$ 1,707.00	Prior Year Surplus minus \$300 Start Up
Zone Conference Bonds	\$ 650.00	\$ 700.00	\$ 600.00	14 Clubs x \$50 per club
Zone Conference Fines Pot	\$ 40.00	\$ 40.00		Collected at Zone Conference
District Allotment	\$ 150.00	\$ 500.00	\$ 600.00	12 Clubs x \$50 per Club
Total Revenue	\$ 4,038.00	\$ 5,821.00	\$ 5,158.00	
Expenses				
Shirts	\$ 267.00	\$ 75.00	\$ 71.91	
Zone CF Director	-	\$ 50.00	\$ -	
Zone Membership Director	-	\$ 50.00	\$ -	
Mileage	\$ 679.00	\$ 1,775.00	TBD	Based on 3 visits per club, carpooling and \$0.20 per Km
Postage/Copying/Office Supplies	-	\$ 75.00	\$ 79.09	
Zone Meeting Incentive	\$ 200.00	\$ 300.00	\$ 250.00	Based on 10 Clubs attending zone meeting
Zone Conference Incentive	\$ 350.00	\$ 500.00		Based on 10 Clubs attending zone conference
Zone Conference - Host Club Incentive	-	\$ 100.00	\$ 100.00	
Bank Fees	\$ 45.00	-	\$ -	No fees with Libro
District Convention Fees	\$ 150.00	\$ 450.00	\$ -	One person to Attend FLC and District
Awards/Tributes	-	\$ 75.00	\$ -	
Zone Conference Fines Pot Donation	\$ 40.00	\$ 40.00		Donation of Fines Pot collected
Repayment of Prior Year Surplus	-	\$ 2,006.00	\$ 1,707.31	To be rebated based on September Census
Repayment of Start Up Fund	\$ 300.00	\$ 300.00	\$ 300.00	
Total Expense	\$ 2,031.00	\$ 5,796.00	\$ 2,508.31	
Surplus / (Deficit)	\$ 2,007.00	\$ 25.00	\$ 2,649.69	