

ZONTA INTERNATIONAL DISTRICT 22 LTD

ABN 77 612 963 194

General Fund Budget	Budgets	
	2022-2023	2022-2024
Income		
Dues - Note 1	25,500	51,000
Interest - Note 2	540	1,080
Total Income	26,040	52,080
Expenditure		
Audit Fee	1,500	3,000
Badges	500	1,000
Banners	450	900
Company Registration Costs		
Convention Expenses DG and LG		
District Board Expenses	20,000	30,000
District Board Conference Expenses		7,000
District Committee Expenses		
District Board Training		
Insurance - Note 3	4,000	8,000
Sundries	510	1,020
Teleconferencing/Webconferencing		500
Web Hosting and Software Updates - Note 4	2,000	4,000
Total Expenditure	28,960	55,420
Surplus/Deficit	-\$ 2,920.00	-\$ 3,340.00

Note 1 -Budget 2022-24 calculated on 850 members each year

Note 2 - Term Deposit Interest currently at 0.45% Budget 2022-24 calculated at 0.45%

Note 3 - Insurance 2022-23 bill is \$3,913

Note 4 - Website support and maintenance 2021-22 was \$1,847.