

R/I ZONES 27/28/29
FINANCIAL ACTIVITY - CASH BASIS

	6 MONTHS ENDED 12/31/2009	12 MONTHS ENDED 6/30/2009
RECEIPTS:		
2008 ZONE INSTITUTE	\$ -	\$ 111,664.48
2009 ZONE INSTITUTE	49,507.21	139,730.70
2010 ZONE INSTITUTE	28,492.06	-
2008 NORTHLAND BREAKFAST	-	276.00
2009 NORTHLAND BREAKFAST	234.00	8,658.00
2010 NORTHLAND CRUISE	6,105.00	-
ZONE DISTRICT SUPPORT / INTEREST	14,571.72	12,570.69
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TOTAL RECEIPTS	<u>\$ 98,909.99</u>	<u>\$ 272,899.87</u>
DISBURSEMENTS:		
2008 ZONE INSTITUTE	\$ -	\$ 152,938.37
2009 ZONE INSTITUTE	182,348.56	8,265.13
2010 ZONE INSTITUTE	4,928.46	1,152.64
2009 NORTHLAND BREAKFAST	14,048.56	0.00
2010 NORTHLAND CRUISE	2,591.99	0.00
ZONE DIRECTORIES AND MAILING	7,639.00	8,523.00
ZONE NEWS LETTER	2,541.00	0.00
WEBSITE AND FEES	334.32	62.25
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TOTAL DISBURSEMENTS	\$ 214,431.89	\$ 170,941.39
NET CHANGE	<u>(115,521.90)</u>	<u>101,958.48</u>
BEGINNING CASH ACCOUNTS	\$ 200,925.68	\$ 98,967.20
ENDING CASH ACCOUNTS	<u>\$ 85,403.78</u>	<u>200,925.68</u>
ALLOCATION OF CASH BALANCES		
ZONE	\$ 54,819.45	\$ 52,137.83
INSTITUTES	22,410.96	130,312.93
NORTHLAND BREAKFAST / CRUISE	<u>8,173.37</u>	<u>18,474.92</u>
ALLOCATED CASH BALANCES	<u>\$ 85,403.78</u>	<u>200,925.68</u>