

ZONE 27/ 28 / 29
2009 Urban Zone Institute & Officers Training Seminar
FINANCIAL RECAP

	2008 Kalahari Zone	<u>Urban Zone - October, 2009</u>		
	ACTUAL	ACTUAL	BUDGET	VAR
ZONE INSTITUTE AND GETS				
RECEIPTS:				
REGISTRATIONS / MEALS / ROOMS	\$ 161,992.00	\$ 185,945.00	\$ 165,000.00	\$ (20,945.00)
DISTRICT AND VENDOR SUPPORT, INTEREST AND OTHER	1,070.00	3,292.91	500.00	(2,792.91)
TOTAL RECEIPTS	\$ 163,062.00	\$ 189,237.91	\$ 165,500.00	\$ (23,737.91)
DISBURSEMENTS:				
DIRECTOR AND GENERAL CHAIR EXPENSES	\$ -	\$ 393.74	\$ -	\$ (393.74)
INSTITUTE PLANNING AND SITE MEETINGS	8,025.82	3,357.47	7,500.00	4,142.53
REGISTRATION, PROMOTION MATERIALS AND MAILINGS	5,208.60	3,258.22	5,000.00	1,741.78
PROGRAMS, AND SPECIAL EVENTS	3,715.32	7,273.56	3,000.00	(4,273.56)
HOSPITALITY, ENTERTAINMENT	5,184.66	2,996.44	3,300.00	303.56
AUDIO-VISUAL EQUIPMENT / RENTAL	5,550.93	7,432.00	6,000.00	(1,432.00)
OPERATIONS / SERGEANTS / SUPPLIES	300.37	63.44	2,700.00	2,636.56
PROGRAM BOOKS	1,938.00	1,212.00	2,000.00	788.00
DECORATIONS	662.25	906.58	2,000.00	1,093.42
BANK - CREDIT CARD CHARGES	6,280.96	5,504.14	7,500.00	1,995.86
TRAINING SUPPLIES AND EXPENSES	5,716.98	5,970.96	3,500.00	(2,470.96)
HOTEL CATERING / MEALS / ROOMS	105,137.75	142,309.64	115,000.00	(27,309.64)
ZONE REBATES & COMMITTEE TEAM SUPPORT	9,400.00	0.00	8,000.00	8,000.00
REFUNDS	4,999.00	9,935.50	0.00	(9,935.50)
TOTAL DISBURSEMENTS	\$ 162,120.64	\$ 190,613.69	\$ 165,500.00	\$ (25,113.69)
INSTITUTE AND GETS				
RECEIPTS OVER / UNDER DISBURSEMENTS	\$ 941.36	\$ (1,375.78)		
ZONE SUPPORT - DISTRICT SUPPORT / INTEREST / PROJECTS	\$ 14,494.89	\$ 14,642.41		
ZONE SUPPORT - DIRECTORIES / NEWSLETTERS / WEB SITE / PROJECTS	10,883.14	10,579.01		
NET ZONE SUPPORT	\$ 3,611.75	\$ 4,063.40		
SUB TOTALS	\$ 4,553.11	\$ 2,687.62		
BEGINNING CASH ACCOUNTS - TRANSFER	47,578.72	52,131.83		
ENDING CASH ACCOUNTS - TRANSFER	\$ 52,131.83	\$ 54,819.45		

Thomas H. Thorfinnson, Convener
 Thomas H. Thorfinnson
 Director 2009-11

Ronald Axel
 Ronald Axel, PDG
 2009 Institute General Chairs

Edwin Schulz
 Edwin Schulz, PDG
 Treasurer