

9:39 PM

05/12/20

Cash Basis

ZONTA - DISTRICT 4
Transaction Detail By Account
 June 2018 through May 2020

Date	Num	Name	Memo	Debit
Public Relations				
09/13/2018	1002	Jay Schwab	Annual Website hosting to July 2019	60.00
01/08/2019	1018	Sandra Cronk	additional capacity Mailchimp re 16 days campaign	150.00
02/19/2019	1020	Sandra Cronk	Go To Meeting for 13 months to 2/1/20	274.47
05/11/2019	1030	Sheena Poole	Event Espresso fee to 5/27/20 \$80 plus website assist	140.00
09/24/2019	1036	Sandra Cronk	IX web hosting - 2 years TO 6/22/21 -group & generic email	239.76
01/07/2020	1060	Sheena Poole	website hosting 7/19 to 7/20 \$60 + web assist re conference	220.00
05/10/2020	1066	Sandra Cronk	Domain name renew to 5/3/21 \$\$16 and GTM renew to Feb 2021 \$96	112.29
Total Public Relations				1,196.52
TOTAL				1,196.52

9:44 PM

05/12/20

Cash Basis

ZONTA - DISTRICT 4
Transaction Detail By Account
 June 1, 2018 through May 12, 2020

Date	Num	Name	Memo	Debit	Credit
District Fundraising for ZIF					
09/30/2019	dep	Deposit	Amelia Earhart funds		4,574.38
10/01/2019	dep	Deposit	Amelia Earhart funds		245.99
10/30/2019	dep	Deposit	from Guelph		100.00
11/05/2019	dep	Deposit	AE from Holly		100.00
12/02/2019	dep	Deposit	Geneva for AE contri...		100.00
01/07/2020	1063	Zonta Internat...	AE raised at Confere...	5,120.37	
02/11/2020	dep	Deposit	Deposit		100.00
03/10/2020	1064	Zonta Internat...	AE raised at Confere...	100.00	
Total District Fundraising for ZIF				5,220.37	5,220.37
TOTAL				5,220.37	5,220.37