

**Zonta International District 4
Balance Sheet
As At April 30, 2016**

	2016	May 31, 2014
Assets		
Cash	\$ 25,415.71	\$ 20,140.58
Term deposits	10,000.00	10,000.00
Receivable re returned cheque/Spring Workshop	-	611.45
Deposit on 2015 District Conference	-	866.74
Deposit re 2016 June AD training	310.00	
Deposit on 2016/2014 Board Retreat	<u>1,005.00</u>	<u>840.00</u>
Total Assets	<u><u>\$ 36,730.71</u></u>	<u><u>\$ 32,458.77</u></u>
Liabilities & Equity		
Liabilities		
Prepaid Dues	\$ 30.00	\$ 141.00
	-	-
Total Liabilities	<u>30.00</u>	<u>141.00</u>
Equity		
Conference reserve	4,000.00	4,000.00
Reserve	5,000.00	5,000.00
Unrestricted	23,317.77	21,073.67
Revenues over Expenses	<u>4,382.40</u>	<u>2,244.10</u>
Total Equity	<u><u>36,700.17</u></u>	<u><u>32,317.77</u></u>
Total Liabilities & Equity	<u><u>\$ 36,730.17</u></u>	<u><u>\$ 32,458.77</u></u>

Zonta International District 4
Revenues over Expenses versus Budget
For the Biennium June 1, 2014 to May 31, 2016

	Actual to Apr/30/2016 Note 1	2014-2016 Budget Note 2	Variance Favourable (Unfavourable)	% of Budget
Revenues				
Per Capita Dues	\$ 21,066.00	\$ 22,860	(1,794.00)	92.2
Conference Assessment	5,307.00	5,760	(453.00)	92.1
Interest Income	75.15	-	75.15	-
Miscellaneous	2,955.00	-	2,955.00	-
	<u>29,403.15</u>	<u>28,620</u>	<u>783.15</u>	<u>102.7</u>
Expenses				
Area Directors	899.45	2,400	1,500.55	37.5
Awards and Gifts	790.32	1,000	209.68	79.0
Board Meetings	5,830.07	4,000	(1,830.07)	145.8
Conference	4,498.57	6,000	1,501.43	75.0
Convention	4,678.43	6,200	1,521.57	75.5
Funds raised/sent to ZIF-raised	(3,385.59)			
Funds raised/sent to ZIF-sent	<u>3,385.59</u>	-		
Governor	1,719.96	2,000	280.04	86.0
Lt Governor	179.07	1,000	820.93	17.9
Membership	750.00	1,200	450.00	62.5
Office expense	2,413.09	1,070	(1,343.09)	225.5
Other Committees	209.22	1,600	1,390.78	13.1
Public Relations	1,888.14	1,800	(88.14)	104.9
Secretary/Treasurer	26.85	100	73.15	26.9
Training-AD's	395.98	400	4.02	99.0
Workshops	656.28	200	(456.28)	328.1
Z Clubs	85.32	250	164.68	34.1
	<u>25,020.75</u>	<u>29,220</u>	<u>4,199.25</u>	<u>85.6</u>
Revenues over Expenses	<u>\$ 4,382.40</u>	<u>\$ (600)</u>	<u>\$ 4,982.40</u>	<u>100.0</u>

Note 1 Per Capita Dues

2014-2015	867 full year	\$ 10,404.00
	14 half year	102.00
2015-2016	875 full year	10,500.00
	10 half year	60.00
		<u>\$ 21,066.00</u>

Note 2 945 full year rate and 15 at 1/2 year rate per year

Club		Area	Total Members Paid to 4/30/16
CAMBRIDGE	CAN	1	8
GUELPH	CAN	1	18
KITCHENER-WATERLOO	CAN	1	58
OWEN SOUND	CAN	1	12
STRATFORD	CAN	1	19
WOODSTOCK	CAN	1	23
BRAMPTON-CALEDON	CAN	2	20
HAMILTON I	CAN	2	39
HAMILTON II	CAN	2	16
MISSISSAUGA	CAN	2	8
OAKVILLE	CAN	2	17
TORONTO	CAN	2	22
FORT ERIE AREA	CAN	3	12
GRAND ISLAND	USA	3	25
KENMORE	USA	3	22
LOCKPORT	USA	3	23
NIAGARA FALLS	USA	3	33
NIAGARA FALLS	CAN	3	22
ST CATHARINES	CAN	3	15
AMHERST	USA	4	13
AURORA AREA	USA	4	14
BATAVIA-GENESEE COUNTY	USA	4	32
BUFFALO	USA	4	40
CHEEKTOWAGA-LANCASTER	USA	4	30
GENEVA	USA	4	16
HAMBURG-ORCHARD PARK	USA	4	25
ROCHESTER	USA	4	26
BRADFORD	USA	5	39
CORRY AREA	USA	5	25
ERIE	USA	5	13
JAMESTOWN	USA	5	41
OLEAN	USA	5	30
WARREN	USA	5	34
MEADVILLE AREA	USA	6	9
OIL CITY-FRANKLIN	USA	6	33
PITTSBURGH	USA	6	21
THREE RIVERS-PITTSBURGH NORTH	USA	6	17
WASHINGTON COUNTY AREA	USA	6	15
			-
			<u>885</u>