

ZONTA INTERNATIONAL DISTRICT 4

Balance Sheet

April 30, 2011

ASSETS

Current Assets

Checking/Savings

M&T Bank Checking

\$ 9,382

M&T Bank Savings

13,917

Total Checking/Savings

23,299

Total Current Assets

23,299

TOTAL ASSETS

\$ 23,299

LIABILITIES & EQUITY

Equity

Conference Reserve

\$ 4,187

Discretionary Club Contingency

861

Organization & Extension

140

Scholarship

341

Reserve

5,000

Unrestricted

6,582

Net Income

6,118

Total Equity

23,229

TOTAL LIABILITIES & EQUITY

\$ 23,229