

**Zonta International District 4**  
**Balance Sheet**  
**As at December 31, 2014**

	2014	May 31, 2014
<b>Assets</b>		
Cash	\$ 23,125.09	\$ 20,140.58
Term deposits	10,000.00	10,000.00
Receivable re error on dues payment	9.00	
Receivable re Spring Workshop		611.45
Deposit on 2015 District Conference	1,755.79	866.74
Deposit on 2014 Board Retreat	<u>-</u>	<u>840.00</u>
<b>Total Assets</b>	<u>\$ 34,889.88</u>	<u>\$ 32,458.77</u>
<b>Liabilities &amp; Equity</b>		
<b>Liabilities</b>		
Prepaid Dues	\$ 30.00	\$ 141.00
	<u>-</u>	<u>-</u>
Total Liabilities	<u>30.00</u>	<u>141.00</u>
<b>Equity</b>		
Conference reserve	4,000.00	4,000.00
Reserve	5,000.00	5,000.00
Unrestricted	23,317.77	21,073.67
Expenses over revenues for the biennium	<u>2,542.11</u>	<u>2,244.10</u>
Total Equity	<u>34,859.88</u>	<u>32,317.77</u>
<b>Total Liabilities &amp; Equity</b>	<u>\$ 34,889.88</u>	<u>\$ 32,458.77</u>

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

	Actual to Dec/31/2014 Note 1	2014-2016 Budget Note 2	Variance Favourable (Unfavourable)	% of Budget
<b>Revenues</b>				
Per Capita Dues	\$ 10,434.00	\$ 22,860	(12,426.00)	45.6
Conference Assessment	2,622.00	5,760	(3,138.00)	45.5
Interest Income	47.50	-	47.50	-
Miscellaneous	-	-	-	-
	<b>13,103.50</b>	<b>28,620</b>	<b>(15,516.50)</b>	<b>45.8</b>
<b>Expenses</b>				
Area Directors	168.21	2,400	2,231.79	7.0
Awards and Gifts	40.32	1,000	959.68	4.0
Board Meetings	3,373.25	4,000	626.75	84.3
Conference	-	6,000	6,000.00	-
Convention	2,955.71	6,200	3,244.29	47.7
Funds raised/sent to ZIF-raised	-	-	-	-
Funds raised/sent to ZIF-sent	-	-	-	-
Governor	523.01	2,000	1,476.99	26.2
Lt Governor	-	1,000	1,000.00	-
Membership	250.00	1,200	950.00	20.8
Office expense	1,667.67	1,070	(597.67)	155.9
Other Committees	31.90	1,000	968.10	3.2
Public Relations	1,155.34	1,800	644.66	64.2
Secretary/Treasurer	-	100	100.00	-
Training-AD's	395.98	400	4.02	99.0
Workshops	-	200	200.00	-
Z Clubs	-	250	250.00	-
	<b>10,561.39</b>	<b>28,620</b>	<b>18,059</b>	<b>36.9</b>
<b>Revenues over Expenses</b>	<b>\$ 2,542.11</b>	<b>\$ -</b>	<b>\$ 2,542</b>	<b>100.0</b>

**Note 1** Per Capita Dues

2014-2015 865 full year	\$ 10,380.00
9 half year	54.00
	<b>\$ 10,434.00</b>

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

**Zonta International District 4**  
**Revenues over Expenses Comparison to Prior Biennium**  
**For the Biennium June 1, 2014 to May 31, 2016**

	Actual to Dec/31/2014 Note 1	Biennium Ending May 31, 2014 Note 2
<b>Revenues</b>		
Per Capita Dues	\$ 10,434.00	\$ 22,320.00
Conference Assessment	2,622.00	5,637.00
Interest Income	47.50	50.44
Miscellaneous	-	27.00
	<u>13,103.50</u>	<u>28,034.44</u>
<b>Expenses</b>		
Area Directors	168.21	838.74
Awards and Gifts	40.32	1,050.00
Board Meetings	3,373.25	4,173.67
Conference		9,386.85
Convention	2,955.71	559.00
Funds raised/sent to ZIF-raised	-	
Funds raised/sent to ZIF-sent	-	-
Governor	523.01	1,969.36
Lt Governor		848.34
Membership	250.00	500.00
Office expense	1,667.67	2,258.18
Other Committees	31.90	410.58
Public Relations	1,155.34	1,245.34
Secretary/Treasurer		100.00
Training-AD's	395.98	400.00
Workshops		1,850.28
Z Clubs	-	200.00
	<u>10,561.39</u>	<u>25,790.34</u>
<b>Revenues over Expenses</b>	<u><u>\$ 2,542.11</u></u>	<u><u>\$ 2,244.10</u></u>

**Note 1** Per Capita Dues

2014-2015 865 full year	\$ 10,380.00
9 half year	54.00
	<u>\$ 10,434.00</u>

**Note 2** Per Capita Dues

2012-2013 945 full year	\$ 11,340.00
19 1/2 year	114.00
2013-2014 896 full year	10,752.00
19 1/2 year	114.00
1 Apr-May dues waived	-
	<u>\$ 22,320.00</u>

Club		Area	Total Memebers Paid to Date
BRAMPTON-CALEDON	CAN	2	23
CAMBRIDGE	CAN	1	7
FORT ERIE AREA	CAN	3	12
GUELPH	CAN	1	17
HAMILTON I	CAN	2	44
HAMILTON II	CAN	2	17
KITCHENER-WATERLOO	CAN	1	50
MISSISSAUGA	CAN	2	7
NIAGARA FALLS	CAN	3	18
OAKVILLE	CAN	2	16
OWEN SOUND	CAN	1	16
ST CATHARINES	CAN	3	15
STRATFORD	CAN	1	15
TORONTO	CAN	2	24
WOODSTOCK	CAN	1	20
AMHERST	USA	4	15
AURORA AREA	USA	4	15
BATAVIA-GENESEE COUNTY	USA	4	25
BRADFORD	USA	5	42
BUFFALO	USA	4	26
CHEEKTOWAGA-LANCASTER	USA	4	29
CORRY AREA	USA	5	24
ERIE	USA	5	15
GENEVA	USA	4	21
GRAND ISLAND	USA	3	28
HAMBURG-ORCHARD PARK	USA	4	27
JAMESTOWN	USA	5	33
KENMORE	USA	3	21
LOCKPORT	USA	3	27
MEADVILLE AREA	USA	6	10
NIAGARA FALLS	USA	3	35
OIL CITY-FRANKLIN	USA	6	29
OLEAN	USA	5	29
PITTSBURGH	USA	6	25
ROCHESTER	USA	4	24
THREE RIVERS-PITTSBURGH NORTH	USA	6	22
WARREN	USA	5	33
WASHINGTON COUNTY AREA	USA	6	18
			-
			<u>874</u>