

**Zonta International District 4  
Balance Sheet  
As At December 31, 2015**

	<b>2015</b>	<b>May 31, 2014</b>
<b>Assets</b>		
Cash	\$ 28,127.30	\$ 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>
<b>Total Assets</b>	<u>\$ 39,442.30</u>	<u>\$ 32,458.77</u>
<b>Liabilities &amp; Equity</b>		
<b>Liabilities</b>		
Prepaid Dues	\$ 30.00	\$ 141.00
	-	-
<b>Total Liabilities</b>	<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>7,094.53</u>	<u>2,244.10</u>
<b>Total Equity</b>	<u>39,412.30</u>	<u>32,317.77</u>
<b>Total Liabilities &amp; Equity</b>	<u>\$ 39,442.30</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/31/2015 Note 1	2014-2016 Budget Note 2	Variance Favourable (Unfavourable)	% of Budget
<b>Revenues</b>				
Per Capita Dues	\$ 20,994.00	\$ 22,860	(1,866.00)	91.8
Conference Assessment	5,277.00	5,760	(483.00)	91.6
Interest Income	75.15	-	75.15	-
Miscellaneous	2,955.00	-	2,955.00	-
	<u>29,301.15</u>	<u>28,620</u>	<u>681.15</u>	<u>102.4</u>
<b>Expenses</b>				
Area Directors	899.45	2,400	1,500.55	37.5
Awards and Gifts	790.32	1,000	209.68	79.0
Board Meetings	5,736.02	4,000	(1,736.02)	143.4
Conference	4,498.57	6,000	1,501.43	75.0
Convention	2,955.71	6,200	3,244.29	47.7
Funds raised/sent to ZIF-raised	(3,135.59)			
Funds raised/sent to ZIF-sent	<u>3,135.59</u>	-		
Governor	1,719.96	2,000	280.04	86.0
Lt Governor	179.07	1,000	820.93	17.9
Membership	500.00	1,200	700.00	41.7
Office expense	1,996.67	1,070	(926.67)	186.6
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	410.66	200	(210.66)	205.3
Z Clubs	-	250	250.00	-
	<u>22,206.62</u>	<u>29,220</u>	<u>7,013.38</u>	<u>76.0</u>
<b>Revenues over Expenses</b>	<u>\$ 7,094.53</u>	<u>\$ (600)</u>	<u>\$ 7,694.53</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	873 full year	10,476.00
	2 half year	12.00
		<u>\$ 20,994.00</u>

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

<b>Club</b>		<b>Area</b>	<b>Total Members Paid to 12/31/15</b>
CAMBRIDGE	CAN	1	8
GUELPH	CAN	1	18
KITCHENER-WATERLOO	CAN	1	54
OWEN SOUND	CAN	1	12
STRATFORD	CAN	1	19
WOODSTOCK	CAN	1	23
BRAMPTON-CALEDON	CAN	2	20
HAMILTON I	CAN	2	37
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	32
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	29
GENEVA	USA	4	16
HAMBURG-ORCHARD PARK	USA	4	23
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>875</u>