

ZONTA - DISTRICT 4
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Td Canada Trust - Cdn\$	184.16
TD Canada Trust- US\$	<u>21,680.68</u>
Total Checking/Savings	21,864.84
Other Current Assets	
Term Deposit	<u>10,000.00</u>
Total Other Current Assets	<u>10,000.00</u>
Total Current Assets	<u>31,864.84</u>
TOTAL ASSETS	<u>31,864.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>102.33</u>
Total Accounts Payable	<u>102.33</u>
Total Current Liabilities	<u>102.33</u>
Total Liabilities	102.33
Equity	
Conference Reserve	4,000.00
Retained Earnings	5,547.32
Reserve	5,000.00
Unrestricted	15,526.35
Net Income	<u>1,688.84</u>
Total Equity	<u>31,762.51</u>
TOTAL LIABILITIES & EQUITY	<u>31,864.84</u>

Zonta International District 4
Revenues over Expenses versus Budget
For the Biennium June 1, 2012 to May 31, 2014

	Actual to December 31, 2012 942 members	2012-2014 Budget 960 members/year
Revenues		
Per Capita Dues	\$ 11,304.00	\$ 23,040
Conference Asseements	2,826.00	5,760
Interest Income	0.58	700
Miscellaneous	27.00	10
	<u>14,157.58</u>	<u>29,510</u>
Expenses		
Area Directors	235.69	2,400
Awards and Gifts	-	1,750
Board Meetings	2,703.65	4,000
Conference	6,000.00	6,000
Convention	-	6,400
Governor	-	2,000
Lt Governor	-	1,000
Membership	500.00	1,200
Office	1,479.44	1,010
Other Committees	-	1,000
Public Relations	23.89	1,800
Secretary/Treasurer	-	100
Training-AD's	400.00	400
Workshops	-	200
Z Clubs	-	250
	<u>11,342.67</u>	<u>29,510</u>
Revenues over Expenses	<u>\$ 2,814.91</u>	<u>\$ -</u>

Inter-district conference canadian funds

Revenues

Seed money	\$ 1,952.76
Registration fees	-
	<u>1,952.76</u>

Expenses

Bank charges/credit card fees	78.83
Venue/Food	2,000.00
Hotel deposit	1,000.00
Luncheon keynote - honorarium	-
Supplies - Name Badges, Folders, etc.	-
Printing/copies - Registration Packets	-
	<u>3,078.83</u>

Seed money to next conference	<u>\$ (1,126.07)</u>
-------------------------------	----------------------

Total revenue over expense	<u>\$ 1,688.84</u>
-----------------------------------	--------------------

Membership numbers as at December 31, 2012

Club		Area	Members paid per D4
CAMBRIDGE	CAN	1	8
GUELPH	CAN	1	25
KITCHENER-WATERLOO	CAN	1	55
OWEN SOUND	CAN	1	23
STRATFORD	CAN	1	18
WOODSTOCK	CAN	1	22
BRAMPTON-CALEDON	CAN	2	28
HAMILTON I	CAN	2	53
HAMILTON II	CAN	2	24
MISSISSAUGA	CAN	2	9
OAKVILLE	CAN	2	13
TORONTO	CAN	2	23
FORT ERIE AREA	CAN	3	14
GRAND ISLAND	USA	3	32
KENMORE	USA	3	19
LOCKPORT	USA	3	33
NIAGARA FALLS	USA	3	32
NIAGARA FALLS	CAN	3	10
ST CATHARINES	CAN	3	16
TONAWANDAS	USA	3	16
AMHERST	USA	4	16
AURORA AREA	USA	4	11
BATAVIA-GENESEE COUNTY	USA	4	24
BUFFALO	USA	4	31
CHEEKTOWAGA-LANCASTER	USA	4	25
GENEVA	USA	4	16
HAMBURG-ORCHARD PARK	USA	4	23
ROCHESTER	USA	4	22
BRADFORD	USA	5	48
CORRY AREA	USA	5	20
ERIE	USA	5	16
JAMESTOWN	USA	5	41
OLEAN	USA	5	27
WARREN	USA	5	34
MEADVILLE AREA	USA	6	10
OIL CITY-FRANKLIN	USA	6	33
PITTSBURGH	USA	6	26
THREE RIVERS-PITTSBURGH NORTH	USA	6	28
WASHINGTON COUNTY AREA	USA	6	18
			-
			<u>942</u>