

Zonta International District 4
Balance Sheet
As at March 31, 2013

Assets

Bank - Canadian \$ account	\$ 24,935.73
Bank - US\$ account	12,825.52
Term Deposits	<u>10,000.00</u>

Total Assets \$ 47,761.25

Liabilities & Equity

Liabilities

Accounts payable	\$ 577.80
Seed money re next interdistrict	<u>15,252.99</u>
	<u>15,830.79</u>

Equity

Conference reserve	4,000.00
Reserve	5,000.00
Unrestricted	21,073.67
Expenses over revenues	<u>1,856.79</u>
Total Equity	<u>31,930.46</u>

Total Liabilities & Equity \$ 47,761.25

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

	Actual to April 30, 2013 959 members paid	2012-2014 Budget 960 members/year	\$ over (Under) Budget	% of Budget
Revenues				
Per Capita Dues	\$ 11,418.00	\$ 23,040	11,622.00	49.6
Conference Assessment	2,877.00	5,760	2,883.00	49.9
Interest Income	0.58	700	699.42	0.1
Miscellaneous	27.00	10	(17.00)	-
	<u>14,322.58</u>	<u>29,510</u>	<u>15,187.42</u>	<u>48.5</u>
Expenses				
Area Directors	318.94	2,400	2,081.06	13.3
Awards and Gifts	-	1,750	1,750.00	-
Board Meetings	2,703.65	4,000	1,296.35	67.6
Conference	6,000.00	6,000	-	100.0
Convention	-	6,400	6,400.00	-
Governor	-	2,000	2,000.00	-
Lt Governor	-	1,000	1,000.00	-
Membership	500.00	1,200	700.00	41.7
Office	1,382.66	1,010	(372.66)	136.9
Other Committees	-	1,000	1,000.00	-
Public Relations	751.26	1,800	1,048.74	41.7
Secretary/Treasurer	-	100	100.00	-
Training-AD's	400.00	400	-	100.0
Workshops	409.28	200	(209.28)	204.6
Z Clubs	-	250	250.00	-
	<u>12,465.79</u>	<u>29,510</u>	<u>17,044</u>	<u>42.2</u>
Revenues over Expenses	<u>\$ 1,856.79</u>	<u>\$ -</u>	<u>\$ (1,857)</u>	<u>100.0</u>
Inter - District Meeting June 2013	<u>\$ 15,252.99</u>			
Total Revenues over Expenses	<u>\$ 17,109.78</u>			

Zonta International District 4
Revenues over Expenses re Inter - District Meeting June 2013
For the period ended March 31, 2013

Revenues	
Seed money	\$ 1,952.76
Registration fees	27,175.00
	<u>29,127.76</u>
Expenses	
Bank charges/credit card fees	874.77
Venue/Food	12,000.00
Hotel deposit	1,000.00
Luncheon keynote - honorarium	-
Supplies - Name Badges, Folders, etc.	-
Printing/copies - Registration Packets	-
	<u>13,874.77</u>
Seed money to next conference	<u>\$ 15,252.99</u>

Club	Area	# members per D4
BRAMPTON-CALEDON	CAN	28
CAMBRIDGE	CAN	8
FORT ERIE AREA	CAN	14
GUELPH	CAN	25
HAMILTON I	CAN	53
HAMILTON II	CAN	24
KITCHENER-WATERLOO	CAN	57
MISSISSAUGA	CAN	10
NIAGARA FALLS	CAN	14
OAKVILLE	CAN	13
OWEN SOUND	CAN	23
ST CATHARINES	CAN	16
STRATFORD	CAN	18
TORONTO	CAN	23
WOODSTOCK	CAN	22
AMHERST	USA	16
AURORA AREA	USA	11
BATAVIA-GENESEE COUNTY	USA	25
BRADFORD	USA	48
BUFFALO	USA	31
CHEEKTOWAGA-LANCASTER	USA	25
CORRY AREA	USA	20
ERIE	USA	16
GENEVA	USA	17
GRAND ISLAND	USA	33
HAMBURG-ORCHARD PARK	USA	23
JAMESTOWN	USA	42
KENMORE	USA	19
LOCKPORT	USA	33
MEADVILLE AREA	USA	10
NIAGARA FALLS	USA	34
OIL CITY-FRANKLIN	USA	33
OLEAN	USA	27
PITTSBURGH	USA	26
ROCHESTER	USA	23
THREE RIVERS-PITTSBURGH NORTH	USA	28
TONAWANDAS	USA	16
WARREN	USA	34
WASHINGTON COUNTY AREA	USA	21