

Zonta International District 4
Balance Sheet
As At July 31, 2017

	July 31, 2017	July 31, 2016
Assets		
Cash US	\$ 35,077.77	\$ 38,273.60
TD Canada Trust - CDN	\$ -	\$ -
Term deposits	\$ 10,000.00	\$ 4,957.34
TD CDN Exchange to US		\$ -
Accounts Receivable		-
Deposit on next fall conference		-
Prepaid Expenses	\$ 100.00	1,415.00
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Total Assets	\$ 45,177.77	\$ 44,645.94
Liabilities & Equity		
Liabilities		
Prepaid Dues	\$ -	\$ -
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Total Liabilities	-	-
Equity		
Conference reserve	\$ 4,000.00	\$ 4,000.00
Reserve	\$ 5,000.00	\$ 5,000.00
Unrestricted	\$ 25,053.90	\$ 22,824.83
Net Income	\$ 11,123.87	\$ 12,821.11
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Total Equity	45,177.77	44,645.94
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Total Liabilities & Equity	\$ 45,177.77	\$ 44,645.94

Zonta International District 4
Revenues over Expenses versus Budget
For the Biennium June 1, 2016 to May 31, 2018

	Actual to Jul/31/2017 Note 1	2,016 Budget Note 2	Variance Favourable (Unfavourable)	% of Budget
Revenues				
Per Capita Dues	\$ 19,356.00	\$ 21,120	(1,764.00)	91.6
Conference Assessment	4,842.00	5,340	(498.00)	90.7
Interest Income	60.16	-	60.16	-
Miscellaneous	-	-	-	-
	<u>24,258.16</u>	<u>26,460</u>	<u>(2,201.84)</u>	<u>91.7</u>
Expenses				
Area Directors	121.78	2,400	2,278.22	5.1
Awards and Gifts	-	1,000	1,000.00	-
Board Meetings	2,505.78	5,000	2,494.22	50.1
Conference	5,343.51	6,000	656.49	89.1
Convention	762.51	6,200	5,437.49	12.3
Governor	500.88	3,000	2,499.12	16.7
Lt Governor	27.40	1,000	972.60	2.7
Membership	18.45	1,200	1,181.55	1.5
Office expense	769.99	2,000	1,230.01	38.5
Other Committees	-	1,600	1,600.00	-
Public Relations	250.00	1,800	1,550.00	13.9
Secretary/Treasurer	-	100	100.00	-
Training-AD's	645.34	400	(245.34)	161.3
Workshops	(84.90)	2,000	2,084.90	(4.2)
Z Clubs	44.48	250	205.52	17.8
	<u>10,905.22</u>	<u>33,950</u>	<u>23,044.78</u>	<u>32.1</u>
Expenses over Revenues	<u>\$ 13,352.94</u>	<u>\$ (7,490)</u>	<u>\$ 20,842.94</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 875 full year	10,500.00
11 half year	66.00
	<u>\$ 21,072.00</u>

*As of Aug 31, 2016 - 829 full year

12,435.00

Note 2 870 full year rate and 20 at 1/2 year rate per year