

Zonta International District 4
Balance Sheet
As at May 15, 2015

	2015	May 31, 2014
Assets		
Cash	\$ 21,772.34	\$ 20,140.58
Term deposits	10,000.00	10,000.00
Receivable re Spring Workshop		611.45
Deposit on 2015 District Conference	2,035.79	866.74
Deposit on 2014 Board Retreat	-	840.00
	<u> </u>	<u> </u>
Total Assets	<u>\$ 33,808.13</u>	<u>\$ 32,458.77</u>
Liabilities & Equity		
Liabilities		
Prepaid Dues	\$ 15.00	\$ 141.00
	-	-
	<u> </u>	<u> </u>
Total Liabilities	<u>15.00</u>	<u>141.00</u>
Equity		
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	1,475.36	2,244.10
	<u> </u>	<u> </u>
Total Equity	<u>33,793.13</u>	<u>32,317.77</u>
	<u> </u>	<u> </u>
Total Liabilities & Equity	<u>\$ 33,808.13</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 May/15/2015 Note 1	2014-2016 Budget Note 2	Variance Favourable (Unfavourable)	% of Budget
Revenues				
Per Capita Dues	\$ 10,488.00	\$ 22,860	(12,372.00)	45.9
Conference Assessment	2,643.00	5,760	(3,117.00)	45.9
Interest Income	47.50	-	47.50	-
Miscellaneous	-	-	-	-
	<u>13,178.50</u>	<u>28,620</u>	<u>(15,441.50)</u>	<u>46.0</u>
Expenses				
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	1,183.52	2,000	816.48	59.2
Lt Governor	-	1,000	1,000.00	-
Membership	250.00	1,200	950.00	20.8
Office expense	1,734.74	1,070	(664.74)	162.1
Other Committees	31.90	1,000	968.10	3.2
Public Relations	1,255.34	1,800	544.66	69.7
Secretary/Treasurer	-	100	100.00	-
Training-AD's	395.98	400	4.02	99.0
Workshops	314.17	200	(114.17)	157.1
Z Clubs	-	250	250.00	-
	<u>11,703.14</u>	<u>28,620</u>	<u>16,917</u>	<u>40.9</u>
Revenues over Expenses	<u>\$ 1,475.36</u>	<u>\$ -</u>	<u>\$ 1,475</u>	<u>100.0</u>

Note 1 Per Capita Dues

2014-2015	867 full year	\$ 10,404.00
	14 half year	84.00
		<u>\$ 10,488.00</u>

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 May/15/2015 Note 1	Biennium Ending May 31, 2014 Note 2	2012-2014 Budget 960 members/year
Revenues			
Per Capita Dues	\$ 10,488.00	\$ 22,320.00	\$ 23,040
Conference Assessment	2,643.00	5,637.00	5,760
Interest Income	47.50	50.44	700
Miscellaneous	-	27.00	10
	<u>13,178.50</u>	<u>28,034.44</u>	<u>29,510</u>
Expenses			
Area Directors	168.21	838.74	2,400
Awards and Gifts	40.32	1,050.00	1,750
Board Meetings	3,373.25	4,173.67	4,000
Conference		9,386.85	6,000
Convention	2,955.71	559.00	6,400
Funds raised/sent to ZIF-raised	-		
Funds raised/sent to ZIF-sent	-	-	
Governor	1,183.52	1,969.36	2,000
Lt Governor		848.34	1,000
Membership	250.00	500.00	1,200
Office expense	1,734.74	2,258.18	1,010
Other Committees	31.90	410.58	1,000
Public Relations	1,255.34	1,245.34	1,800
Secretary/Treasurer		100.00	100
Training-AD's	395.98	400.00	400
Workshops	314.17	1,850.28	200
Z Clubs	-	200.00	250
	<u>11,703.14</u>	<u>25,790.34</u>	<u>29,510</u>
Revenues over Expenses	<u>\$ 1,475.36</u>	<u>\$ 2,244.10</u>	<u>\$ -</u>

Note 1 Per Capita Dues

2014-2015 867 full year	\$ 10,404.00
14 half year	84.00
	<u>\$ 10,488.00</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	24
CAMBRIDGE	CAN	1	7
FORT ERIE AREA	CAN	3	12
GUELPH	CAN	1	20
HAMILTON I	CAN	2	44
HAMILTON II	CAN	2	17
KITCHENER-WATERLOO	CAN	1	52
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	26
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>881</u>