

Zonta International District 4
Balance Sheet
As at October 27, 2014

	2014	May 31, 2014
Assets		
Cash	\$ 34,217.63	\$ 30,140.58
Receivable re Spring Workshop		611.45
Deposit on 2015 District Conference	1,755.79	866.74
Deposit on 2014 Board Retreat	<u>-</u>	<u>840.00</u>
Total Assets	<u><u>\$ 35,973.42</u></u>	<u><u>\$ 32,458.77</u></u>
Liabilities & Equity		
Liabilities		
Prepaid Dues	\$ 15.00	\$ 141.00
	<u>-</u>	<u>-</u>
Total Liabilities	<u><u>15.00</u></u>	<u><u>141.00</u></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	<u>3,640.65</u>	<u>2,244.10</u>
Total Equity	<u><u>35,958.42</u></u>	<u><u>32,317.77</u></u>
Total Liabilities & Equity	<u><u>\$ 35,973.42</u></u>	<u><u>\$ 32,458.77</u></u>

Zonta International District 4
Revenues over Expenses versus Budget
For the Biennium June 1, 2014 to May 31, 2016

	Actual to Oct/27/2014 Note 1	2014-2016 Budget Note 2	Variance Favourable (Unfavourable)	% of Budget
Revenues				
Per Capita Dues	\$ 10,272.00	\$ 22,860	(12,588.00)	44.9
Conference Assessment	2,568.00	5,760	(3,192.00)	44.6
Interest Income	27.00	-	27.00	-
Miscellaneous	-	-	-	-
	<u>12,867.00</u>	<u>28,620</u>	<u>(15,753.00)</u>	<u>45.0</u>
Expenses				
Area Directors	168.21	2,400	2,231.79	7.0
Awards and Gifts		1,000	1,000.00	-
Board Meetings	2,859.93	4,000	1,140.07	71.5
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	115.50	2,000	1,884.50	5.8
Lt Governor		1,000	1,000.00	-
Membership		1,200	1,200.00	-
Office expense	1,564.68	1,070	(494.68)	146.2
Other Committees		1,000	1,000.00	-
Public Relations	1,166.34	1,800	633.66	64.8
Secretary/Treasurer		100	100.00	-
Training-AD's	395.98	400	4.02	99.0
Workshops		200	200.00	-
Z Clubs	-	250	250.00	-
	<u>9,226.35</u>	<u>28,620</u>	<u>19,394</u>	<u>32.2</u>
Revenues over Expenses	<u>\$ 3,640.65</u>	<u>\$ -</u>	<u>\$ 3,641</u>	<u>100.0</u>

Note 1 Per Capita Dues

2014-2015 856 full year

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 Oct/27/2014 Note 1	Biennium Ending May 31, 2014 Note 2
Revenues		
Per Capita Dues	\$ 10,272.00	\$ 22,320.00
Conference Assessment	2,568.00	5,637.00
Interest Income	27.00	50.44
Miscellaneous	-	27.00
	<u>12,867.00</u>	<u>28,034.44</u>
Expenses		
Area Directors	168.21	838.74
Awards and Gifts		1,050.00
Board Meetings	2,859.93	4,173.67
Conference		9,386.85
Convention	2,955.71	559.00
Funds raised/sent to ZIF-raised	-	
Funds raised/sent to ZIF-sent	-	-
Governor	115.50	1,969.36
Lt Governor		848.34
Membership		500.00
Office expense	1,564.68	2,258.18
Other Committees		410.58
Public Relations	1,166.34	1,245.34
Secretary/Treasurer		100.00
Training-AD's	395.98	400.00
Workshops		1,850.28
Z Clubs	-	200.00
	<u>9,226.35</u>	<u>25,790.34</u>
Revenues over Expenses	<u><u>\$ 3,640.65</u></u>	<u><u>\$ 2,244.10</u></u>

Note 1 Per Capita Dues

2014-2015 856 full year

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 Members Paid to Date
BRAMPTON-CALEDON	CAN	2	23
CAMBRIDGE	CAN	1	7
FORT ERIE AREA	CAN	3	12
GUELPH	CAN	1	17
HAMILTON I	CAN	2	44
HAMILTON II	CAN	2	17
KITCHENER-WATERLOO	CAN	1	50
MISSISSAUGA	CAN	2	7
NIAGARA FALLS	CAN	3	14
OAKVILLE	CAN	2	13
OWEN SOUND	CAN	1	15
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	25
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	22
JAMESTOWN	USA	5	33
KENMORE	USA	3	21
LOCKPORT	USA	3	27
MEADVILLE AREA	USA	6	10
NIAGARA FALLS	USA	3	32
OIL CITY-FRANKLIN	USA	6	29
OLEAN	USA	5	28
PITTSBURGH	USA	6	25
ROCHESTER	USA	4	24
THREE RIVERS-PITTSBURGH NORTH	USA	6	21
WARREN	USA	5	33
WASHINGTON COUNTY AREA	USA	6	18
			-
			<u>856</u>