

**Zonta International District 4
Balance Sheet
As at October 31, 2013**

Assets	
Cash	\$ 29,809.23
Term Deposits	<u>10,000.00</u>
Total Assets	<u>\$ 39,809.23</u>
Liabilities & Equity	
Liabilities	
Prepaid Dues	\$ 168.00
Seed money re next ZINADM - page 3	<u>-</u>
Total Liabilities	<u>168.00</u>
Equity	
Conference reserve	4,000.00
Reserve	5,000.00
Unrestricted	21,073.67
Expenses over revenues	<u>9,567.56</u>
Total Equity	<u>39,641.23</u>
Total Liabilities & Equity	<u>\$ 39,809.23</u>

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

	Actual to October 31, 2013 Note 1	2012-2014 Budget 960 members/year	Variance Favourable (Unfavourable)	% of Budget
Revenues				
Per Capita Dues	\$ 22,074.00	\$ 23,040	(966.00)	95.8
Conference Assessment	5,547.00	5,760	(213.00)	96.3
Interest Income	50.44	700	(649.56)	7.2
District fundraising for ZIF	2,313.00			
Miscellaneous	27.00	10	17.00	-
	<u>30,011.44</u>	<u>29,510</u>	<u>(1,811.56)</u>	<u>101.7</u>
Expenses				
Area Directors	587.82	2,400	1,812.18	24.5
Awards and Gifts	769.80	1,750	980.20	44.0
Board Meetings	3,088.93	4,000	911.07	77.2
Conference	9,485.82	6,000	(3,485.82)	158.1
Convention	-	6,400	6,400.00	-
Funds raised/sent to ZIF	2,313.00			
Governor	264.63	2,000	1,735.37	13.2
Lt Governor	41.58	1,000	958.42	4.2
Membership	500.00	1,200	700.00	41.7
Office	1,454.67	1,010	(444.67)	144.0
Other Committees	180.00	1,000	820.00	18.0
Public Relations	1,245.34	1,800	554.66	69.2
Secretary/Treasurer	-	100	100.00	-
Training-AD's	400.00	400	-	100.0
Workshops	112.29	200	87.71	56.1
Z Clubs	-	250	250.00	-
	<u>20,443.88</u>	<u>29,510</u>	<u>11,379</u>	<u>69.3</u>
Revenues over Expenses	<u>\$ 9,567.56</u>	<u>\$ -</u>	<u>\$ 9,568</u>	<u>100.0</u>

Note 1 Per Capita Dues

2012-2013	945 full year	\$ 11,340.00
	19 1/2 year	114.00
2013-2014	885 full year	<u>10,620.00</u>
		<u>\$ 22,074.00</u>

Inter - District Meeting June 2013 \$ -

Total Revenues over Expenses \$ 9,567.56

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

Revenues

Seed money	\$ 1,952.76
Registration fees	<u>40,567.26</u>
	<u>42,520.02</u>

Expenses

AV equipment expense	2,020.28
Bank charges/credit card fees	1,383.81
Venue/Food/AV	35,533.17
Bus tours cost	714.26
Speakers' gifts	322.05
Hospitality	141.15
Printing/copies - Registration Packets	<u>787.30</u>
	<u>40,902.02</u>

Seed money sent 9/25/13 to Distict 7	\$ <u><u>1,618.00</u></u>
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Club	Area	Total	
		Area	Members
BRAMPTON-CALEDON	CAN	2	23
CAMBRIDGE	CAN	1	8
FORT ERIE AREA	CAN	3	15
GUELPH	CAN	1	17
HAMILTON I	CAN	2	49
HAMILTON II	CAN	2	21
KITCHENER-WATERLOO	CAN	1	51
MISSISSAUGA	CAN	2	8
NIAGARA FALLS	CAN	3	14
OAKVILLE	CAN	2	11
OWEN SOUND	CAN	1	21
ST CATHARINES	CAN	3	17
STRATFORD	CAN	1	16
TORONTO	CAN	2	22
WOODSTOCK	CAN	1	24
AMHERST	USA	4	16
AURORA AREA	USA	4	14
BATAVIA-GENESEE COUNTY	USA	4	19
BRADFORD	USA	5	47
BUFFALO	USA	4	27
CHEEKTOWAGA-LANCASTER	USA	4	29
CORRY AREA	USA	5	22
ERIE	USA	5	14
GENEVA	USA	4	22
GRAND ISLAND	USA	3	30
HAMBURG-ORCHARD PARK	USA	4	20
JAMESTOWN	USA	5	34
KENMORE	USA	3	20
LOCKPORT	USA	3	31
MEADVILLE AREA	USA	6	8
NIAGARA FALLS	USA	3	29
OIL CITY-FRANKLIN	USA	6	30
OLEAN	USA	5	23
PITTSBURGH	USA	6	23
ROCHESTER	USA	4	24
THREE RIVERS-PITTSBURGH NORTH	USA	6	21
TONAWANDAS	USA	3	14
WARREN	USA	5	31
WASHINGTON COUNTY AREA	USA	6	20
			-
			<u>885</u>