

**Zonta International District 4  
Balance Sheet  
As at April 30, 2014**

**Assets**

Cash	\$ 23,767.99
Term Deposits	10,000.00
Deposit on 2015 District Conference	866.74
Deposit on 2014 Board Retreat	<u>840.00</u>

**Total Assets** \$ 35,474.73

**Liabilities & Equity**

**Liabilities**

Prepaid Dues	\$ 132.00
Seed money re next ZINADM - page 3	<u>-</u>
<b>Total Liabilities</b>	<u><u>132.00</u></u>

**Equity**

Conference reserve	4,000.00
Reserve	5,000.00
Unrestricted	21,073.67
Expenses over revenues	<u>5,269.06</u>
<b>Total Equity</b>	<u><u>35,342.73</u></u>

**Total Liabilities & Equity** \$ 35,474.73

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

	Actual to April 30, 2014 Note 1	2012-2014 Budget 960 members/year	Variance Favourable (Unfavourable)	% of Budget
<b>Revenues</b>				
Per Capita Dues	\$ 22,326.00	\$ 23,040	(714.00)	96.9
Conference Assessment	5,640.00	5,760	(120.00)	97.9
Interest Income	50.44	700	(649.56)	7.2
Miscellaneous	27.00	10	17.00	-
	<u>28,043.44</u>	<u>29,510</u>	<u>(1,466.56)</u>	<u>95.0</u>
<b>Expenses</b>				
Area Directors	587.82	2,400	1,812.18	24.5
Awards and Gifts	769.80	1,750	980.20	44.0
Board Meetings	3,554.86	4,000	445.14	88.9
Conference	9,386.85	6,000	(3,386.85)	156.4
Convention	559.00	6,400	5,841.00	8.7
Funds raised/sent to ZIF-raised	2,450.26			
Funds raised/sent to ZIF-sent	<u>2,450.26</u>	-		
Governor	1,969.36	2,000	30.64	98.5
Lt Governor	639.80	1,000	360.20	64.0
Membership	500.00	1,200	700.00	41.7
Office expense	1,589.41	1,010	(579.41)	157.4
Other Committees	171.46	1,000	828.54	17.1
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	1,340.68	200	(1,140.68)	670.3
Z Clubs	60.00	250	190.00	24.0
	<u>22,774.38</u>	<u>29,510</u>	<u>6,736</u>	<u>77.2</u>
<b>Revenues over Expenses</b>	<u>\$ 5,269.06</u>	<u>\$ -</u>	<u>\$ 5,269</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	896 full year	10,752.00
	20 1/2 year	120.00
		<u>\$ 22,326.00</u>

**Zonta International District 4**  
**Revenues over Expenses re Inter - District Meeting June 2013**  
**For the period ended April 30, 2014**

**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>

<b>Seed money sent 9/25/13 to District 7</b>	<b>\$ <u>1,618.00</u></b>
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Club	Area	Total Memebers Paid to April 30, 2014
BRAMPTON-CALEDON	CAN	23
CAMBRIDGE	CAN	8
FORT ERIE AREA	CAN	15
GUELPH	CAN	17
HAMILTON I	CAN	50
HAMILTON II	CAN	21
KITCHENER-WATERLOO	CAN	55
MISSISSAUGA	CAN	9
NIAGARA FALLS	CAN	14
OAKVILLE	CAN	11
OWEN SOUND	CAN	21
ST CATHARINES	CAN	17
STRATFORD	CAN	16
TORONTO	CAN	26
WOODSTOCK	CAN	24
AMHERST	USA	16
AURORA AREA	USA	14
BATAVIA-GENESEE COUNTY	USA	24
BRADFORD	USA	47
BUFFALO	USA	27
CHEEKTOWAGA-LANCASTER	USA	29
CORRY AREA	USA	22
ERIE	USA	15
GENEVA	USA	22
GRAND ISLAND	USA	30
HAMBURG-ORCHARD PARK	USA	22
JAMESTOWN	USA	35
KENMORE	USA	20
LOCKPORT	USA	31
MEADVILLE AREA	USA	13
NIAGARA FALLS	USA	31
OIL CITY-FRANKLIN	USA	30
OLEAN	USA	23
PITTSBURGH	USA	25
ROCHESTER	USA	25
THREE RIVERS-PITTSBURGH NORTH	USA	23
TONAWANDAS	USA	14
WARREN	USA	31
WASHINGTON COUNTY AREA	USA	20
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		<u>916</u>