

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

Assets	
Cash	\$ 28,719.99
Term Deposits	<u>10,000.00</u>
Total Assets	<u>\$ 38,719.99</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>8,478.32</u>
Total Equity	<u>38,551.99</u>
Total Liabilities & Equity	<u>\$ 38,719.99</u>

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

	Actual to December 31, 2013 Note 1	2012-2014 Budget 960 members/year	Variance Favourable (Unfavourable)	% of Budget
Revenues				
Per Capita Dues	\$ 22,206.00	\$ 23,040	(834.00)	96.4
Conference Assessment	5,586.00	5,760	(174.00)	97.0
Interest Income	50.44	700	(649.56)	7.2
District fundraising for ZIF	2,450.26			
Miscellaneous	27.00	10	17.00	-
	<u>30,319.70</u>	<u>29,510</u>	<u>(1,640.56)</u>	<u>102.7</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	3,508.62	4,000	491.38	87.7
Conference	9,986.85	6,000	(3,986.85)	166.4
Convention	-	6,400	6,400.00	-
Funds raised/sent to ZIF	2,450.26			
Governor	264.63	2,000	1,735.37	13.2
Lt Governor	333.16	1,000	666.84	33.3
Membership	500.00	1,200	700.00	41.7
Office	1,451.15	1,010	(441.15)	143.7
Other Committees	231.46	1,000	768.54	23.1
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	112.29	200	87.71	56.1
Z Clubs	-	250	250.00	-
	<u>21,841.38</u>	<u>29,510</u>	<u>10,119</u>	<u>74.0</u>
Revenues over Expenses	<u>\$ 8,478.32</u>	<u>\$ -</u>	<u>\$ 8,478</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	894 full year	10,728.00
	4 1/2 year	24.00
		<u>\$ 22,206.00</u>

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

Revenues

Seed money	\$ 1,952.76
Registration fees	40,567.26
	<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	787.30
	<u>40,902.02</u>

Seed money sent 9/25/13 to Distict 7	\$ <u>1,618.00</u>
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Total Paid Membership to December 31, 2013

Club	Area	Total Members
BRAMPTON-CALEDON	CAN	23
CAMBRIDGE	CAN	8
FORT ERIE AREA	CAN	15
GUELPH	CAN	17
HAMILTON I	CAN	49
HAMILTON II	CAN	21
KITCHENER-WATERLOO	CAN	51
MISSISSAUGA	CAN	8
NIAGARA FALLS	CAN	14
OAKVILLE	CAN	11
OWEN SOUND	CAN	21
ST CATHARINES	CAN	17
STRATFORD	CAN	16
TORONTO	CAN	22
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	20
JAMESTOWN	USA	35
KENMORE	USA	20
LOCKPORT	USA	31
MEADVILLE AREA	USA	11
NIAGARA FALLS	USA	29
OIL CITY-FRANKLIN	USA	30
OLEAN	USA	23
PITTSBURGH	USA	23
ROCHESTER	USA	25
THREE RIVERS-PITTSBURGH NORTH	USA	23
TONAWANDAS	USA	14
WARREN	USA	31
WASHINGTON COUNTY AREA	USA	20
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