

**Zonta International District 4
Balance Sheet
As at September 15, 2014**

	2014	2012
Assets		
Cash	\$ 38,677.01	\$ 29,073.67
Deposit on 2015 District Conference	866.74	
Deposit on 2014 Board Retreat	<u>840.00</u>	<u>1,000.00</u>
Total Assets	<u>\$ 40,383.75</u>	<u>\$ 30,073.67</u>
Liabilities & Equity		
Liabilities		
Prepaid Dues	\$ 15.00	\$ -
	<u>-</u>	<u>-</u>
Total Liabilities	<u>15.00</u>	<u>-</u>
Equity		
Conference reserve	4,000.00	4,000.00
Reserve	5,000.00	5,000.00
Unrestricted	23,317.77	8,113.47
Expenses over revenues for the biennium	<u>8,052.98</u>	<u>12,960.20</u>
Total Equity	<u>40,370.75</u>	<u>30,073.67</u>
Total Liabilities & Equity	<u>\$ 40,385.75</u>	<u>\$ 30,073.67</u>

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

	Actual to Sep/15/2014 Note 1	2014-2016 Budget Note 2	Variance Favourable (Unfavourable)	% of Budget
Revenues				
Per Capita Dues	\$ 10,188.00	\$ 22,860	(12,672.00)	44.6
Conference Assessment	2,547.00	5,760	(3,213.00)	44.2
Interest Income	-	-	-	-
Miscellaneous	-	-	-	-
	<u>12,735.00</u>	<u>28,620</u>	<u>(15,885.00)</u>	<u>44.5</u>
Expenses				
Area Directors	168.21	2,400	2,231.79	7.0
Awards and Gifts		1,000	1,000.00	-
Board Meetings		4,000	4,000.00	-
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	796.62	1,070	273.38	74.5
Other Committees		1,000	1,000.00	-
Public Relations	250.00	1,800	1,550.00	13.9
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>4,682.02</u>	<u>28,620</u>	<u>23,938</u>	<u>16.4</u>
Revenues over Expenses	<u>\$ 8,052.98</u>	<u>\$ -</u>	<u>\$ 8,053</u>	<u>100.0</u>

Note 1 Per Capita Dues

2014-2015 849 full year

Note 2 945 full year rate and 15 at 1/2 year rate per year