

**ZONTA INTERNATIONAL DISTRICT 4
TREASURER'S REPORT
BALANCE SHEET
DECEMBER 31, 2019**

ASSETS

Cash	\$55,849
Deposit on retreat	<u>0</u>

TOTAL ASSETS	<u><u>\$55,849</u></u>
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LIABILITIES AND NET ASSETS

Liabilities	\$0
Unrestricted net assets	46,849
Board Designated:	
Conference reserve	4,000
Reserve	<u>5,000</u>

Total Net Assets	<u>55,849</u>
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TOTAL LIABILITIES AND NET ASSETS	<u><u>\$55,849</u></u>
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**ZONTA INTERNATIONAL DISTRICT 4
TREASURER'S REPORT
FOR THE NINETEEN MONTHS ENDING DECEMBER 31, 2019**

	<u>BUDGET 2018 TO 2020</u>	<u>ACTUAL TO DATE</u>	<u>OVER (UNDER)</u>
REVENUES			
Per Capita Dues	\$32,745	\$31,431	(\$1,314)
Conference Assesments	4,950	4,743	(207)
Interest Income	0	8	8
District fundraiser	0	5,120	5,120
Transfer: Fund Balance	0	0	0
Total Revenues	37,695	41,302	3,607
EXPENSES			
Area Directors	2,400	257	(2,143)
Awards & gifts	1,400	1,050	(350)
Board Meetings	8,000	5,313	(2,687)
Conference	6,000	4,156	(1,844)
Convention	6,200	1,178	(5,022)
Funds to ZI - AE	0	5,120	5,120
Governor	3,000	1,922	(1,078)
Lt. Governor	1,000	563	(437)
Membership	1,200	0	(1,200)
Office expenses	3,400	1,365	(2,035)
Other committees	1,600	393	(1,207)
Public Relations	1,000	1,084	84
Secretary/Treasurer	100	0	(100)
Training - AD	1,000	713	(287)
Workshops	1,500	(1,369)	(2,869)
Z Clubs	250	90	(160)
Total Expenses	38,050	21,835	(16,215)
Change in Net Assets	<u>(\$355)</u>	19,467	
Unrestricted net assets, beginning		<u>27,382</u>	
Unrestricted net assets, ending		<u><u>\$46,849</u></u>	