

11:08 AM
11/01/12
Accrual Basis

ZONTA - DISTRICT 4
Balance Sheet
As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Td Canada Trust - Cdn\$	96.10
TD Canada Trust- US\$	23,314.81
Total Checking/Savings	<u>23,410.91</u>
Other Current Assets	
Term Deposit	10,000.00
Total Other Current Assets	<u>10,000.00</u>
Total Current Assets	<u>33,410.91</u>
TOTAL ASSETS	<u>33,410.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	102.33
Total Accounts Payable	<u>102.33</u>
Total Current Liabilities	<u>102.33</u>
Total Liabilities	102.33
Equity	
Conference Reserve	4,000.00
Retained Earnings	5,547.32
Reserve	5,000.00
Unrestricted	15,526.35
Net Income	3,234.91
Total Equity	<u>33,308.58</u>
TOTAL LIABILITIES & EQUITY	<u>33,410.91</u>

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

	Actual to October 31, 2012 938 members	2012-2014 Budget 960 members/year
Revenues		
Per Capita Dues	\$ 11,256.00	\$ 23,040
Conference Asseements	2,814.00	5,760
Interest Income	0.58	700
Miscellaneous	27.00	10
	<u>14,097.58</u>	<u>29,510</u>
Expenses		
Area Directors	-	2,400
Awards and Gifts	-	1,750
Board Meetings	2,153.73	4,000
Conference	6,000.00	6,000
Convention	-	6,400
Governor	-	2,000
Lt Governor	-	1,000
Membership	-	1,200
Office	1,182.87	1,010
Other Committees	-	1,000
Public Relations	-	1,800
Secretary/Treasurer	-	100
Training-AD's	400.00	400
Workshops	-	200
Z Clubs	-	250
	<u>9,736.60</u>	<u>29,510</u>
Revenues over Expenses	<u>\$ 4,360.98</u>	<u>\$ -</u>

Inter-district conference canadian funds

Revenues

Seed money	\$ 1,952.76
Registration fees	-
	<u>1,952.76</u>

Expenses

Bank charges/credit card fees	78.83
Venue/Food	2,000.00
Hotel deposit	1,000.00
Luncheon keynote - honorarium	-
Supplies - Name Badges, Folders, etc.	-
Printing/copies - Registration Packets	-
	<u>3,078.83</u>

Seed money to next conference	<u>\$ (1,126.07)</u>
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Accrual Basis

ZONTA - DISTRICT 4
office expenses
June 2012 through May 2013

Type	Date	Num	Name	Memo	Amount
Office Expenses					
Bank Charges					
Check	6/30/2012			Service Charge	1.95
Check	7/31/2012			Service Charge	1.95
Check	9/30/2012			Service Charge	1.95
Check	9/30/2012			Service Charge	5.00
Check	10/31/2012			Service Charge	1.95
Total Bank Charges					12.80
Miscellaneous					
Check	8/22/2012	2	Cathie Wheeler	Quickbooks, memory stick & postage	245.42
Check	9/15/2012	5	Donna Ketchum-Colletta	ink for roster printing	23.89
Check	9/24/2012	13	The Sports Locker	board name tags	248.00
Total Miscellaneous					517.31
Supplies					
Check	6/28/2012	1	Sandra Cronk	5 sets of business cards plus postage to mail	236.80
Check	9/15/2012	4	Carma Horner	AD pins	274.08
Check	9/15/2012	6	Sandra Cronk	business cards	39.55
General Journal	10/31/2012	CW	Cathie Wheeler	101.14 for new cheques, 1.19 US postage	102.33
Total Supplies					652.76
Total Office Expenses					1,182.87
TOTAL					1,182.87

Club		Area	# members paid per D4
CAMBRIDGE	CAN	1	8
GUELPH	CAN	1	25
KITCHENER-WATERLOO	CAN	1	55
OWEN SOUND	CAN	1	23
STRATFORD	CAN	1	18
WOODSTOCK	CAN	1	22
BRAMPTON-CALEDON	CAN	2	28
HAMILTON I	CAN	2	53
HAMILTON II	CAN	2	24
MISSISSAUGA	CAN	2	9
OAKVILLE	CAN	2	13
TORONTO	CAN	2	23
FORT ERIE AREA	CAN	3	14
GRAND ISLAND	USA	3	32
KENMORE	USA	3	19
LOCKPORT	USA	3	33
NIAGARA FALLS	USA	3	32
NIAGARA FALLS	CAN	3	10
ST CATHARINES	CAN	3	16
TONAWANDAS	USA	3	16
AMHERST	USA	4	16
AURORA AREA	USA	4	11
BATAVIA-GENESEE COUNTY	USA	4	24
BUFFALO	USA	4	31
CHEEKTOWAGA-LANCASTER	USA	4	24
GENEVA	USA	4	16
HAMBURG-ORCHARD PARK	USA	4	23
ROCHESTER	USA	4	23
BRADFORD	USA	5	48
CORRY AREA	USA	5	20
ERIE	USA	5	16
JAMESTOWN	USA	5	41
OLEAN	USA	5	27
WARREN	USA	5	34
MEADVILLE AREA	USA	6	10
OIL CITY-FRANKLIN	USA	6	33
PITTSBURGH	USA	6	23
THREE RIVERS-PITTSBURGH NORT	USA	6	27
WASHINGTON COUNTY AREA	USA	6	18
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			938
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