

**ZONTA INTERNATIONAL DISTRICT 4
TREASURER'S REPORT
BALANCE SHEET
DECEMBER 31, 2018**

ASSETS

| | |
|---------------------|-------------------------------|
| Cash | \$47,352 |
| Deposit on retreat | <u>0</u> |
| TOTAL ASSETS | <u><u>\$47,352</u></u> |

LIABILITIES AND NET ASSETS

| | |
|---|-------------------------------|
| Liabilities | \$0 |
| Unrestricted net assets | 38,352 |
| Board Designated: | |
| Conference reserve | 4,000 |
| Reserve | <u>5,000</u> |
| Total Net Assets | <u>47,352</u> |
| TOTAL LIABILITIES AND NET ASSETS | <u><u>\$47,352</u></u> |

ZONTA INTERNATIONAL DISTRICT 4
TREASURER'S REPORT
FOR THE SEVEN MONTHS ENDING DECEMBER 31, 2018

| | <u>BUDGET</u> <u>2018 TO 2020</u> | <u>ACTUAL</u> <u>TO DATE</u> | <u>OVER</u> <u>(UNDER)</u> |
|------------------------------------|--------------------------------------|---------------------------------|-------------------------------|
| REVENUES | | | |
| Per Capita Dues | \$32,745 | \$16,120 | (\$16,625) |
| Conference Assessments | 4,950 | 2,415 | (2,535) |
| Interest Income | 0 | 3 | 3 |
| District fundraiser | 0 | 0 | 0 |
| Transfer: Fund Balance | 0 | 0 | 0 |
| Total Revenues | 37,695 | 18,538 | (19,157) |
| EXPENSES | | | |
| Area Directors | 2,400 | 105 | (2,295) |
| Awards & gifts | 1,400 | 0 | (1,400) |
| Board Meetings | 8,000 | 3,466 | (4,534) |
| Conference | 6,000 | 0 | (6,000) |
| Convention | 6,200 | 1,178 | (5,022) |
| Funds to ZI - AE | 0 | 0 | 0 |
| Governor | 3,000 | 683 | (2,317) |
| Lt. Governor | 1,000 | 0 | (1,000) |
| Membership | 1,200 | 0 | (1,200) |
| Office expenses | 3,400 | 1,204 | (2,196) |
| Other committees | 1,600 | 0 | (1,600) |
| Public Relations | 1,000 | 210 | (790) |
| Secretary/Treasurer | 100 | 31 | (69) |
| Training - AD | 1,000 | 713 | (287) |
| Workshops | 1,500 | (22) | (1,522) |
| Z Clubs | 250 | 0 | (250) |
| Total Expenses | 38,050 | 7,568 | (30,482) |
| Change in Net Assets | <u>(\$355)</u> | 10,970 | |
| Unrestricted net assets, beginning | | <u>27,382</u> | |
| Unrestricted net assets, ending | | <u><u>\$38,352</u></u> | |