

**ZONTA INTERNATIONAL DISTRICT 4
TREASURER'S REPORT
BALANCE SHEET
APRIL 30, 2019**

ASSETS

Cash	\$39,703
Deposit on retreat	<u>0</u>

TOTAL ASSETS	<u><u>\$39,703</u></u>
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LIABILITIES AND NET ASSETS

Liabilities	\$0
Unrestricted net assets	30,703
Board Designated:	
Conference reserve	4,000
Reserve	<u>5,000</u>

Total Net Assets	<u>39,703</u>
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TOTAL LIABILITIES AND NET ASSETS	<u><u>\$39,703</u></u>
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ZONTA INTERNATIONAL DISTRICT 4
TREASURER'S REPORT
FOR THE ELEVEN MONTHS ENDING APRIL 30, 2019

	<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	\$16,242	(\$16,503)
Conference Assesments	4,950	2,454	(2,496)
Interest Income	0	4	4
District fundraiser	0	0	0
Transfer: Fund Balance	0	0	0
Total Revenues	37,695	18,700	(18,995)
EXPENSES			
Area Directors	2,400	106	(2,294)
Awards & gifts	1,400	0	(1,400)
Board Meetings	8,000	3,510	(4,490)
Conference	6,000	7,000	1,000
Convention	6,200	1,178	(5,022)
Funds to ZI - AE	0	0	0
Governor	3,000	1,066	(1,934)
Lt. Governor	1,000	0	(1,000)
Membership	1,200	0	(1,200)
Office expenses	3,400	1,222	(2,178)
Other committees	1,600	0	(1,600)
Public Relations	1,000	485	(515)
Secretary/Treasurer	100	31	(69)
Training - AD	1,000	713	(287)
Workshops	1,500	(22)	(1,522)
Z Clubs	250	90	(160)
Total Expenses	38,050	15,379	(22,671)
Change in Net Assets	(\$355)	3,321	
Unrestricted net assets, beginning		<u>27,382</u>	
Unrestricted net assets, ending		<u><u>\$30,703</u></u>	