

## 2016-2018 D4 Financial Statements Audited by Marcia Bliss

### DISTRICT 4 ZONTA INTERNATIONAL Biennial Statements of Assets, Liabilities and Net Assets - Modified Cash Basis May 31, 2018 and 2016

	<u>2018</u>	<u>2016</u>
<u>ASSETS</u>		
CURRENT ASSETS		
Cash	\$35,922	\$30,540
Deposits on Retreat and Conference	460	1,315
Total Current Assets	<u>36,382</u>	<u>31,855</u>
TOTAL ASSETS	<u><u>\$36,382</u></u>	<u><u>\$31,855</u></u>
<u>LIABILITIES AND NET ASSETS</u>		
LIABILITIES		
Deferred Dues Income	<u>\$ -</u>	<u>\$30</u>
UNRESTRICTED NET ASSETS		
General	27,382	22,825
Board Designated:		
Conference Reserve	4,000	4,000
Reserve	5,000	5,000
Total Unrestricted Net Assets	<u>36,382</u>	<u>31,825</u>
TOTAL LIABILITIES and NET ASSETS	<u><u>\$36,382</u></u>	<u><u>\$31,855</u></u>

DISTRICT 4 ZONTA INTERNATIONAL  
Biennial Statements of Support, Revenue, Expenses and  
Changes in Unrestricted Net Assets - Modified Cash Basis  
For the Bienniums Ended May 31, 2018 and 2016

	For the Biennium <u>6/1/16 to 5/31/18</u>	For the Biennium <u>6/1/14 to 5/31/16</u>
<b>SUPPORT AND REVENUE</b>		
Per capita dues	\$25,770	\$26,382
Fundraising for ZIF	3,077	3,386
Miscellaneous	-	2,955
Interest income	<u>95</u>	<u>75</u>
 Total Support and Revenue	 <u>28,942</u>	 <u>32,798</u>
<b>EXPENSES</b>		
Area Directors	812	1,171
Awards and Gifts	820	790
Board Meetings	3,034	6,482
Conference	4,055	4,499
Convention	4,676	7,167
Funds to ZIF	3,077	3,386
Governor	2,789	1,931
Lt Governor	552	659
Membership	268	750
Office Expense	1,527	2,423
Other Committees	165	209
Public Relations	616	1,888
Secretary/Treasurer	81	27
Training Area Directors	645	396
Workshop	1,223	1,428
Z Club	<u>45</u>	<u>85</u>
 Total Expenses	 <u>24,385</u>	 <u>33,291</u>
 Change in Net Assets	 4,557	 (493)
Unrestricted Net Assets, beginning	<u>31,825</u>	<u>32,318</u>
 UNRESTRICTED NET ASSETS, ending	 <u><u>\$36,382</u></u>	 <u><u>\$31,825</u></u>