

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

**ASSETS**

Cash	\$55,724
Deposit on retreat	<u>0</u>

<b>TOTAL ASSETS</b>	<b><u><u>\$55,724</u></u></b>
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**LIABILITIES AND NET ASSETS**

Liabilities	\$0
Unrestricted net assets	46,724
Board Designated:	
Conference reserve	4,000
Reserve	<u>5,000</u>

Total Net Assets	<u>55,724</u>
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u><u>\$55,724</u></u></b>
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**ZONTA INTERNATIONAL DISTRICT 4  
TREASURER'S REPORT  
FOR THE SEVENTEEN MONTHS ENDING OCTOBER 31, 2019**

	<u>BUDGET 2018 TO 2020</u>	<u>ACTUAL TO DATE</u>	<u>OVER (UNDER)</u>
<b>REVENUES</b>			
Per Capita Dues	\$32,745	\$31,262	(\$1,483)
Conference Assesments	4,950	4,707	(243)
Interest Income	0	6	6
District fundraiser	0	5,020	5,020
Transfer: Fund Balance	0	0	0
<b>Total Revenues</b>	<u>37,695</u>	<u>40,995</u>	<u>3,300</u>
<b>EXPENSES</b>			
Area Directors	2,400	106	(2,294)
Awards & gifts	1,400	1,050	(350)
Board Meetings	8,000	3,746	(4,254)
Conference	6,000	12,275	6,275
Convention	6,200	1,178	(5,022)
Funds to ZI - AE	0	0	0
Governor	3,000	1,224	(1,776)
Lt. Governor	1,000	872	(128)
Membership	1,200	0	(1,200)
Office expenses	3,400	1,254	(2,146)
Other committees	1,600	393	(1,207)
Public Relations	1,000	864	(136)
Secretary/Treasurer	100	0	(100)
Training - AD	1,000	713	(287)
Workshops	1,500	(2,112)	(3,612)
Z Clubs	250	90	(160)
<b>Total Expenses</b>	<u>38,050</u>	<u>21,653</u>	<u>(16,397)</u>
<b>Change in Net Assets</b>	<u>(\$355)</u>	19,342	
Unrestricted net assets, beginning		<u>27,382</u>	
Unrestricted net assets, ending		<u>\$46,724</u>	