

**ZONTA INTERNATIONAL DISTRICT 4  
TREASURER'S REPORT  
BALANCE SHEET  
MAY 12, 2020**

**ASSETS**

Cash	<u>55,452</u>
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<b>TOTAL ASSETS</b>	<u><u>\$55,452</u></u>
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**LIABILITIES AND NET ASSETS**

Liabilities	\$0
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Unrestricted net assets	46,452
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Board Designated:

Conference reserve	4,000
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Reserve	<u>5,000</u>
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Total Net Assets	<u>55,452</u>
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$55,452</u></u>
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**ZONTA INTERNATIONAL DISTRICT 4  
TREASURER'S REPORT  
FOR THE TWENTY-THREE MONTHS ENDING APRIL 30, 2020**

	<u>BUDGET</u> <u>2018 TO 2020</u>	<u>ACTUAL</u> <u>TO DATE</u>	<u>OVER</u> <u>(UNDER)</u>
<b>REVENUES</b>			
Per Capita Dues	\$32,745	\$31,586	(\$1,159)
Conference Assessments	4,950	4,782	(168)
Interest Income	0	9	9
District fundraiser	0	5,220	5,220
Transfer: Fund Balance	0	0	0
<b>Total Revenues</b>	<u>37,695</u>	<u>41,597</u>	<u>3,902</u>
<b>EXPENSES</b>			
Area Directors	2,400	322	(2,078)
Awards & gifts	1,400	950	(450)
Board Meetings	8,000	5,313	(2,687)
Conference	6,000	4,156	(1,844)
Convention	6,200	1,178	(5,022)
Funds to ZI - AE	0	5,220	5,220
Governor	3,000	2,431	(569)
Lt. Governor	1,000	563	(437)
Membership	1,200	0	(1,200)
Office expenses	3,400	1,370	(2,030)
Other committees	1,320	393	(927)
Public Relations	1,280	1,197	(83)
Secretary/Treasurer	100	0	(100)
Training - AD	1,000	713	(287)
Workshops	1,500	(1,369)	(2,869)
Z Clubs	250	90	(160)
<b>Total Expenses</b>	<u>38,050</u>	<u>22,527</u>	<u>(15,523)</u>
<b>Change in Net Assets</b>	<u>(\$355)</u>	19,070	
Unrestricted net assets, beginning		<u>27,382</u>	
Unrestricted net assets, ending		<u>\$46,452</u>	