

**Zonta International District 12  
Balance Sheet  
As of December 31, 2016**

**ASSETS**

***Current Assets***

Checking/Savings	
WF Checking 3602	\$ 11,591.55
WF Savings 8417	\$ 49,779.32
Total Checking/Savings	<u>\$ 61,370.87</u>
Accounts Receivable	
Accounts Receivable	\$ 354.50
Total Accounts Receivable	<u>\$ 354.50</u>
Other Current Assets	
Dues Receivable	\$ (5.00)
Inventory Asset	\$ 800.00
Total Other Current Assets	<u>\$ 795.00</u>

***Total Current Assets*** \$ 62,520.37

**TOTAL ASSETS** \$ 62,520.37

**LIABILITIES & EQUITY**

***Liabilities***

Current Liabilities	
Accounts Payable	
Accounts Payable	\$ 564.61
Total Accounts Payable	<u>\$ 564.61</u>
Total Current Liabilities	<u>\$ 564.61</u>

***Total Liabilities*** \$ 564.61

***Equity***

General Fund	\$ 10,635.58
Restricted Funds	
Emergency Reserve	\$ 15,000.00
Total Restricted Funds	<u>\$ 15,000.00</u>
Temporary Restricted Funds	
TRF - Conference Fund	\$ 8,083.91
TRF - District 12 Scholarship F	\$ 9,644.30
TRF - Education Fund	\$ 3,382.75
Total Temporary Restricted Funds	<u>\$ 21,110.96</u>
Net Income	\$ 15,209.22

***Total Equity*** \$ 61,955.76

**TOTAL LIABILITIES & EQUITY** \$ 62,520.37