

Zonta International District 12
 Balance Sheet
 As of May 31, 2017

tao
 7/10/2017

	Accrual Basis May 31, 17	Accrual Basis May 31, 16
ASSETS		
Current Assets		
Checking/Savings		
WF Checking 3602	\$ 8,800.68	\$ 7,023.94
WF Savings 8417	\$ 58,183.47	\$ 48,604.97
Total Checking/Savings	<u>\$ 66,984.15</u>	<u>\$ 55,628.91</u>
Other Current Assets		
Dues Receivable	\$ (5.00)	\$ (5.00)
Inventory Asset	\$ 800.00	\$ 1,000.00
Total Other Current Assets	<u>\$ 795.00</u>	<u>\$ 995.00</u>
Total Current Assets	<u>\$ 67,779.15</u>	<u>\$ 56,623.91</u>
TOTAL ASSETS	<u><u>\$ 67,779.15</u></u>	<u><u>\$ 56,623.91</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	\$ 3,577.61	\$ 1,587.07
Prepaid Dues	\$ 5,233.50	\$ 8,290.00
Total Current Liabilities	<u>\$ 8,811.11</u>	<u>\$ 9,877.07</u>
Total Liabilities	<u>\$ 8,811.11</u>	<u>\$ 9,877.07</u>
Equity		
General Fund	\$ 17,842.73	\$ 15,450.72
Restricted Funds		
Emergency Reserve	\$ 15,000.00	\$ 15,000.00
Total Restricted Funds	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
Temporary Restricted Funds		
TRF - Conference Fund	\$ 164.21	\$ 8,083.91
TRF - District 12 Scholarship F	\$ 10,307.85	\$ 9,644.30
TRF - Education Fund	\$ 3,431.75	\$ 3,382.75
Total Temporary Restricted Funds	<u>\$ 13,903.81</u>	<u>\$ 21,110.96</u>
Net Income	<u>\$ 12,221.50</u>	<u>\$ (4,815.14)</u>
Total Equity	<u>\$ 58,968.04</u>	<u>\$ 46,746.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 67,779.15</u></u>	<u><u>\$ 56,623.61</u></u>