

Zonta Club of Perth Inc

Treasurer's Report for May, 2023

Our current bank balance in the General account is \$7497.66 and I am still awaiting D23 invoice for our dues which I estimate to be \$820. This will leave a balance of \$6677.66 This time last year our bank balance was nearly \$8000.

We need to discuss how to not deplete our general account any further and eat up past reserves.

Our membership numbers have decreased to 22.

I think that the need to increase the monthly dinner cost to \$55

Last month we lost \$10 on the holding of the May dinner. St, Catherines charged us for an extra personcost and I have to query them regarding same. I will do so tomorrow before the next dinner charge is raised.

A budget will be handed down at next Board meeting.

The function at Ace Cinemas has netted \$1470 for the Service Account Well done Vicki.

*Sena H. D. L.*

TREASURER

1st June, 2023

# Balance Sheet

Zonta Club of Perth Inc  
As at 31 May 2023

31 MAY 2023

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## Assets

### Bank

|   |                  |
|---|------------------|
| Zonta Club of Perth Inc - Service account       | 10,769.48        |
| 100 - Zonta Club of Perth Inc - General account | 7,497.58         |
| 110 - Zonta Club of Perth-Debit Card            | 45.04            |
| <b>Total Bank</b>                               | <b>18,312.10</b> |

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|                     |                  |
|---------------------|------------------|
| <b>Total Assets</b> | <b>18,312.10</b> |
|---------------------|------------------|

## Net Assets

18,312.10

## Equity

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|                         |                  |
|-------------------------|------------------|
| 960 - Retained Earnings | 18,133.21        |
| Current Year Earnings   | 178.89           |
| <b>Total Equity</b>     | <b>18,312.10</b> |

# Profit and Loss

Zonta Club of Perth Inc

For the 2 months ended 31 May 2023

APR-MAY 2023

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## Trading Income

|   |                 |
|---|-----------------|
| 200.01 - Club Membership fees               | 4,604.00        |
| 200.03 - Dinner fees                        | 750.00          |
| 200.12 - D23 Workshop                       | 3,062.50        |
| 260.06 - Service A/c - Fundraising          | 370.00          |
| 260.10 - Service A/c - Lighthouse Girl Saga | 100.00          |
| 260.11 - Service A/c - C4C                  | 505.40          |
| 270 - Interest Income                       | 0.35            |
| <b>Total Trading Income</b>                 | <b>9,392.25</b> |

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## Gross Profit

9,392.25

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## Operating Expenses

|  |                 |
|--|-----------------|
| 418.02 - Dues - Zonta International                    | 2,841.73        |
| 421.01 - Dinner meetings                               | 760.00          |
| 421.06 - District 23 Workshop costs                    | 3,000.00        |
| 476 - Website expenses                                 | 264.00          |
| 500.07 - Service A/c - Safe Night Space                | 947.63          |
| 500.10 - Service A/c - Lighthouse Girl Saga Fundraiser | 1,400.00        |
| <b>Total Operating Expenses</b>                        | <b>9,213.36</b> |

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## Net Profit

178.89

# Profit and Loss

Zonta Club of Perth Inc

For the year ended 31 March 2024

| Period  | 2024            | 2023             |
|---|-----------------|------------------|
| <b>Trading Income</b>                                     |                 |                  |
| 200.01 - Club Membership fees                             | 4,604.00        | 5,430.00         |
| 200.02 - Joining fees - new members                       | -               | 771.00           |
| 200.03 - Dinner fees                                      | 750.00          | 10,791.00        |
| 200.04 - Gala dinner sales                                | -               | 5,055.00         |
| 200.06 - Fundraising                                      | -               | 3,682.00         |
| 200.12 - D23 Workshop                                     | 3,062.50        | -                |
| 260.01 - Cash donations                                   | -               | 300.00           |
| 260.03 - Service A/c - Golden Z Club donation             | -               | 621.92           |
| 260.06 - Service A/c - Fundraising                        | 370.00          | 440.00           |
| 260.10 - Service A/c - Lighthouse Girl Saga               | 100.00          | -                |
| 260.11 - Service A/c - C4C                                | 505.40          | 1,167.00         |
| 270 - Interest Income                                     | 0.35            | 2.08             |
| <b>Total Trading Income</b>                               | <b>9,392.25</b> | <b>28,260.00</b> |
| <b>Gross Profit</b>                                       |                 |                  |
|   | <b>9,392.25</b> | <b>28,260.00</b> |
| <b>Operating Expenses</b>                                 |                 |                  |
| 403 - Badges  | -               | 147.00           |
| 404 - Bank Fees   | -               | 30.00            |
| 413.02 - Conference costs - International                 | -               | 1,254.79         |
| 418.01 - Dues - District 23                               | -               | 1,240.00         |
| 418.02 - Dues - Zonta International                       | 2,841.73        | 3,526.88         |
| 418.10 - Perth Foundation - donations                     | -               | 400.00           |
| 418.11 - Perth Foundation - speaker donations             | -               | 350.00           |
| 421.01 - Dinner meetings                                  | 760.00          | 9,598.00         |
| 421.02 - Event expenses - 50th Dinner                     | -               | 3,727.80         |
| 421.04 - Event expenses - Fundraising                     | -               | 304.15           |
| 421.05 - Christmas function                               | -               | 228.00           |
| 421.06 - District 23 Workshop costs                       | 3,000.00        | -                |
| 431 - Auditor costs                                       | -               | 61.90            |
| 450 - Email costs   | -               | 108.24           |
| 462 - Postage   | -               | 153.00           |
| 476 - Website expenses                                    | 264.00          | 671.37           |
| 485 - Subscriptions                                       | -               | 635.55           |
| 500.01 - Service A/c - Birthing kits                      | -               | 2,500.00         |
| 500.02 - Service A/c - Donations                          | -               | 2,000.00         |
| 500.03 - Service A/c- Rewards & recognition               | -               | 2,821.03         |
| 500.04 - Service A/c - Welcome Pack - New Homes Fremantle | -               | 683.33           |
| 500.07 - Service A/c - Safe Night Space                   | 947.63          | 999.96           |
| 500.10 - Service A/c - Lighthouse Girl Saga Fundraiser    | 1,400.00        | -                |
| <b>Total Operating Expenses</b>                           | <b>9,213.36</b> | <b>31,441.00</b> |

Profit and Loss

|            | 2024   | 2023       |
|------------|--------|------------|
| Net Profit | 178.89 | (3,181.00) |

Zonta Club of Perth Inc

Summary of Lighthouse Saga

Income

Humanitix, Received 1<sup>st</sup> June, 2023 \$2,608.50

Cash Sales 100.00

Net Raffle and Donations 306.00

Humanitix booking fee - 88.50

Cost of Function -1,456.00

NET PROFIT 1,470.00