

ZONTA CLUB OF PERTH INC  
TREASURERS REPORT FOR THE PERIOD ENDING 17<sup>TH</sup> AUGUST 2023.

I am going overseas on Saturday 26<sup>th</sup> August, 2023 and returning on 25<sup>th</sup> September, 2023.  
Therefore this report has been prepared to 17<sup>th</sup> August, 2023.  
There will be no report for September as I won't be here.

There are a few outstanding matters that have been rectified in the August statements.

C4C

As mentioned in the August meeting I had to go back to the financials for the year ended 31<sup>st</sup> March, 22 to establish the C4C balance carried forward as the item was reflected in income and expenses instead of a Provision carried forward. This has now been rectified and the correct amount up to 17<sup>th</sup> March, 2023 is \$1559.40. It has been transferred from the General account to the Service Account, Whatever the balance is at 31<sup>st</sup> March, 2024 will be transferred to the Balance Sheet and rolled forward to the new Zonta financial year.  
A spread sheet of my workings is attached.

GOLDEN Z CLUB

Similarly, as a result of a query from Vera, I went back to year ended 31<sup>st</sup> March, 2022 and established that there was an amount of \$502.62 carried forward from the Golden Z Club for birthing kits.

This has now been corrected and transferred from the General Account to the Service Account.  
Again, any unspent monies for year ended 31<sup>st</sup> March, 2024 will be transferred to the Balance Sheet.  
A spread sheet of my workings is attached.

SERVICE ACCOUNT

The Service account has a Balance of \$10,439.74.

Less the amounts set aside for C4C and Golden Z Club mentioned above the actual amount of fundraising funds available is \$8,377.72. Remaining budget items left excluding C4C is \$7,760  
IMPORTANT.

Unless fundraising occurs, there can not be any further additional funds allocated to new projects.



Lena Hilton  
Treasurer  
22<sup>nd</sup> August, 2023

# Profit and Loss

Zonta Club of Perth Inc

For the year ended 31 March 2024

Period	18 <sup>th</sup> August	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		4,589.98	10,791.00
200.04 - Gala dinner sales		-	5,055.00
200.06 - Fundraising		-	3,682.00
200.08 - C4C - transfer account		(161.80)	-
200.12 - D23 Workshop		3,062.50	-
200.13 - Zonta card sales		100.00	-
200.14 - Transfer Golden Z Club		(502.62)	-
260.01 - Cash donations		-	300.00
260.03 - Service A/c - Golden Z Club donation		502.62	621.92
260.06 - Service A/c - Fundraising		370.00	440.00
260.10 - Service A/c - Lighthouse Girl Saga		2,926.00	-
260.11 - Service A/c - C4C		1,559.40	1,167.00
<b>Total Trading Income</b>		<b>17,050.08</b>	<b>28,257.92</b>
<b>Gross Profit</b>			
		<b>17,050.08</b>	<b>28,257.92</b>
<b>Other Income</b>			
260.12 - Service A/c - interest		0.50	-
270 - General A/c - interest		0.35	2.08
<b>Total Other Income</b>		<b>0.85</b>	<b>2.08</b>
<b>Operating Expenses</b>			
403 - Badges		-	147.00
404 - Bank Fees		85.25	30.00
413.02 - Conference costs - International		-	1,254.79
418.01 - Dues - District 23		820.00	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		4,075.00	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	-
421.07 - Zonta cards		514.99	-
431 - Auditor costs		-	61.90
450 - Email costs		-	108.24
462 - Postage		-	153.00
476 - Website expenses		346.50	671.37
485 - Subscriptions		-	635.55

Profit and Loss

	2024	2023
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	755.00	2,821.03
500.04 - Service A/c - Welcome Pack - New Homes Fremantle	1,808.51	683.33
500.07 - Service A/c - Safe Night Space	1,640.98	999.96
500.10 - Service A/c - Lighthouse Girl Saga Fundraiser	1,456.00	-
500.11 - Service A/c - ZI Fundraising	1,399.80	-
<b>Total Operating Expenses</b>	<b>18,743.76</b>	<b>31,441.00</b>
<b>Net Profit</b>	<b>(1,692.83)</b>	<b>(3,181.00)</b>

# Balance Sheet

Zonta Club of Perth Inc  
As at 31 August 2023

31 AUG 2023

## Assets

<b>Bank</b>	
Zonta Club of Perth Inc - Service account	10,439.74
100 - Zonta Club of Perth Inc - General account	5,953.60
110 - Zonta Club of Perth-Debit Card	45.04
<b>Total Bank</b>	<b>16,438.38</b>
<b>Current Assets</b>	
635 - The Guarantee - Perth Foundation for Women Pty Ltd	2.00
<b>Total Current Assets</b>	<b>2.00</b>
<b>Total Assets</b>	<b>16,440.38</b>
<b>Net Assets</b>	<b>16,440.38</b>
<b>Equity</b>	
960 - Retained Earnings	18,133.21
Current Year Earnings	(1,692.83)
<b>Total Equity</b>	<b>16,440.38</b>

ZONTA CLUB OF PETH INC				
BUDGET FOR GENERAL & SERVICE ACCOUNTS				
1 APRIL 2023 TO 31 MARCH 2024				
BUDGET	GENERAL	ACTUAL YTD AUGUST	SERVICE	ACTUAL YTD AUGUST
<b>INCOME</b>				
Zonta Card Sales		\$ 100.00		
C4C Transfer Account		-\$ 161.80		
Interest		\$ 0.35		\$ 0.50
Folk Dancing			\$ 3,000.00	
Theatre 180 (2 Functions \$2,620 + \$5,240)			\$ 7,860.00	\$ 2,926.00
Dinner Fees	\$ 8,250.00	\$ 4,589.98		
Membership Fees	\$ 4,604.00	\$ 4,604.00		
Workshop D23		\$ 3,062.50		
Raffles			\$ 750.00	\$ 370.00
Containers for Change			\$ 3,000.00	\$ 1,559.40
Transfer Golden Z Club		-\$ 502.62		\$ 502.62
New Members (3)	\$ 771.00			
Xmas Party 20 x 50	\$ 1,000.00			
	\$ 14,625.00	\$ 11,692.41	\$ 14,610.00	\$ 5,358.52
<b>EXPENSES</b>				
District 23 Workshop		\$ 3,000.00		
Dinner Expenses - Awards (4)	\$ 140.00			
Bank Fees	\$ 50.00	\$ 85.25		
District 23	\$ 940.00	\$ 820.00		
International Dues	\$ 3,106.00	\$ 2,841.73		
Dinner Costs (Includes 6 Guest Speakers)	\$ 7,800.00	\$ 4,075.00		
Website Expenses	\$ 800.00	\$ 346.50		
Badges	\$ 90.00			
Auditor	?? \$ 100.00			
Sundry	*2 \$ 944.00			
Post Office Box	\$ 155.00			
Speakers - Donation to PFW	\$ 300.00			
Zonta Cards		\$ 514.99		
Christmas Party	\$ 200.00			
	\$ 14,625.00	\$ 11,683.47	\$ -	\$ -
Guarantee - PFW		-\$ 2.00		
Surplus	\$ -	\$ 6.55	\$ 14,610.00	\$ 5,358.52
Folk Dancing			\$ 1,000.00	
Birthing Kits			\$ 2,000.00	
ZI (33%) \$3,818 x 33% = \$1,260 + Rose Fund \$150			\$ 1,410.00	\$ 1,399.80
Safe Night Space			\$ 2,000.00	\$ 1,640.98
Donations C43			\$ 3,000.00	
Welcome Pack - New Homes Fremantle			\$ 3,000.00	\$ 1,808.51
Lighthouse Girl Saga plus Another (\$1,456 + \$3,000)			\$ 4,456.00	\$ 1,456.00
Breast Cushion			\$ 200.00	
Awards	*1		\$ 4,500.00	\$ 500.00
Jane Kausman Women in Business Scholarship			\$ 255.00	\$ 255.00
			\$ 21,821.00	\$ 7,060.29
Opening Balance Cash Bank Balance	\$ 8,562.73	\$ 8,562.73	\$ 12,141.51	\$ 12,141.51
Plus/Minus Actual	\$ -	\$ 6.55	-\$ 7,211.00	-\$ 1,701.77
Less Membership Fees Paid In Advance		-\$ 2,616.00		
	\$ 8,562.73	\$ 5,953.28	\$ 4,930.51	\$ 10,439.74
*1				
Awards Young Women in Public Affairs 22/23 Year	\$ 500.00			\$ 500.00
Awards Young Women in Public Affairs 23/24 year	\$ 500.00			
Yvonne Burgu Award	\$ 2,000.00			
Education Award	\$ 1,500.00			
*2				
To cover Xero Fees and other unforeseen expenses				

CAROLE'S QUERY								
C4C 01.04.2022 to 31.07.2023								
Balance 01.04.2022 c/f				\$ 1,430.20				
Donations Received a/c C4C								
Ute Schierhorn				\$ 445.00				
Don Dandra, B Schierhorn				\$ 50.00				
Receipts - C4C 31.03.2023 - Zonta				\$ 517.70				
Receipts - C4C 31.03.2023 - St Catherines				\$ 154.30				
Income 2022/2023 a/c 260-11				\$ 1,167.00				
Payment made 12.04.2022 a/c 500-02				-\$ 2,000.00				
Net Surplus payment made				\$ 833.00	Overspent \$597.20 (\$1,430.20 - \$833.00)			
01.04.2022 to 31.07.2023								
C43 Transfer Account				\$ 139.30				
Service Account 260-11				\$ 822.90				
Total 01.04.2022 to 31.07.2023				\$ 962.20				
Credit for Trees				\$ 1,559.40				
To be spent when amount reaches \$2000								
\$ 597.20								
\$ 139.30								
\$ 736.50	Transferred to 260.11 on 16/8/23							
Currently in C4C transfer account to be transferred \$209.70 received on 18/8/23								

VERA'S QUERY		
Birthing Kits 01.04.2022 to 31.03.2023		
Costs (\$2,000 + \$500)		\$ 2,500.00
Balance 01.04.2022		\$ 380.70
Golden Z Club Donation		\$ 441.87
Golden Z Club Donation		\$ 180.05
		\$ 1,002.62
Zonta Paid the extra \$500		-\$ 500.00
Credit in Golden Z Club		\$ 502.62
Will correct in August accounts		

Have corrected  
*S. Bellin*