

Balance Sheet

Zonta Club of Perth Inc
As at 28 February 2023

28 FEB 2023

Assets

| Bank | |
|-------------------------------------------|------------------|
| Zonta Club of Perth Inc - General account | 8,053.25 |
| Zonta Club of Perth Inc - Service account | 11,137.02 |
| Zonta Club of Perth-Debit Card | 45.04 |
| Total Bank | 19,235.31 |
| Total Assets | 19,235.31 |

Net Assets 19,235.31

Equity

| | |
|-----------------------|------------------|
| Current Year Earnings | (2,078.90) |
| Retained Earnings | 21,314.21 |
| Total Equity | 19,235.31 |

Profit and Loss

Zonta Club of Perth Inc

For the 11 months ended 28 February 2023

APR 2022-FEB 2023

Trading Income

| | |
|-----------------------------------------------|------------------|
| 200.01 - Club Membership fees | 5,430.00 |
| 200.02 - Joining fees - new members | 771.00 |
| 200.03 - Dinner fees | 10,086.00 |
| 200.04 - Gala dinner sales | 5,055.00 |
| 200.06 - Fundraising | 3,682.00 |
| 200.10 - C4C/Carbon emissions offset | 1,004.40 |
| 260.01 - Cash donations | 300.00 |
| 260.03 - Service A/c - Golden Z Club donation | 621.92 |
| 260.06 - Service A/c - Fundraising | 440.00 |
| 270 - Interest Income | 1.93 |
| Total Trading Income | 27,392.25 |

Gross Profit

27,392.25

Operating Expenses

| | |
|-----------------------------------------------------------|------------------|
| 403 - Badges | 147.00 |
| 404 - Bank Fees | 30.00 |
| 413.02 - Conference costs - International | 978.00 |
| 418.01 - Dues - District 23 | 1,200.00 |
| 418.02 - Dues - Zonta International | 3,263.43 |
| 418.10 - Perth Foundation - donations | 400.00 |
| 418.11 - Perth Foundation - speaker donations | 350.00 |
| 421.01 - Dinner meetings | 8,896.00 |
| 421.02 - Event expenses - 50th Dinner | 3,727.80 |
| 421.04 - Event expenses - Fundraising | 304.15 |
| 421.05 - Christmas function | 228.00 |
| 431 - Auditor costs | 61.90 |
| 476 - Website expenses | 355.00 |
| 485 - Subscriptions | 525.55 |
| 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 | 999.96 |
| Total Operating Expenses | 29,471.15 |

Net Profit

(2,078.90)

| ZONTA CLUB OF PETH INC | | | | | | | | |
|-------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| BUDGET FOR GENERAL, SERVICE ACCOUNTS & ACTUAL | | | | | | | | |
| 1 APRIL 2022 TO 31 MARCH 2023 | | | | | | | | |
| | YTD | | FULL YEAR | | FULL YEAR | | YTD | |
| | ACTUAL | TOTALS | BUDGET | TOTALS | BUDGET | TOTALS | ACTUAL | TOTALS |
| INCOME | | | | | | | | |
| Fundraising ex Members | | | | | | | \$ 300.00 | |
| Golden Z Club | | | | | \$ 622.00 | | \$ 621.92 | |
| Bingo Night Proposed in 2023 | | | | | \$ 3,000.00 | | \$ - | |
| Fundraising - November | | | | | \$ 4,000.00 | \$ 7,622.00 | \$ 3,822.00 | \$ 4,743.92 |
| Dinner Fees | \$ 10,086.00 | | \$ 11,500.00 | | | | | |
| Donations | \$ 300.00 | | \$ 500.00 | | | | | |
| Membership Fees | \$ 5,430.00 | | \$ 5,430.00 | | | | | |
| Carbon Emissions Offset | \$ 1,004.40 | | \$ 800.00 | | | | | |
| Interest | \$ 1.93 | | \$ - | | | | | |
| New Members - Joining | \$ 771.00 | | \$ 1,030.00 | | | | | |
| Gala Dinner Income | \$ 5,055.00 | \$ 22,648.33 | \$ 5,055.00 | \$ 24,315.00 | | | | |
| EXPENSES | | | | | | | | |
| Bank Fees | \$ 30.00 | | \$ 50.00 | | | | | |
| Conference Delegate Fees | \$ 978.00 | | \$ 978.00 | | | | | |
| District 23 | \$ 1,200.00 | | \$ 1,120.00 | | | | | |
| International Dues | \$ 3,263.43 | | \$ 3,300.00 | | | | | |
| Gala Dinner | \$ 3,727.80 | | \$ 4,527.00 | | | | | |
| Dinner Costs (Includes Guests & Guest Speakers) | \$ 8,896.00 | | \$ 9,900.00 | | | | | |
| Perth Foundation - Donations | \$ 400.00 | | \$ 400.00 | | | | | |
| Website Expenses | \$ 355.00 | | \$ 800.00 | | | | | |
| Badges | \$ 147.00 | | \$ 130.00 | | | | | |
| Zonta Foundation - Set Up Costs | \$ 470.55 | | \$ 480.00 | | | | | |
| Auditor | \$ 61.90 | | \$ 62.00 | | | | | |
| Sundry | \$ 55.00 | | \$ 1,700.00 | | | | | |
| Perth Foundation - Speakers Donations | \$ 350.00 | | | | | | | |
| Christmas Party | \$ 228.00 | \$ 20,162.68 | \$ 200.00 | \$ 23,647.00 | | | | |
| Fundraising | | | | | | | \$ 304.15 | 304.15 |
| Surplus | | \$ 2,485.65 | | \$ 668.00 | | | | \$ 4,439.77 |
| Birthing Kits | | | | | \$ 2,500.00 | | \$ 2,500.00 | |
| ZI (33.33%) | | | | | \$ 2,000.00 | | | |
| Safe Night Space | | | | | \$ 2,000.00 | | \$ 999.96 | |
| Donations C&I | | | | | \$ 2,000.00 | | \$ 2,000.00 | |
| Awards | | | | | \$ 5,000.00 | | \$ 2,821.03 | |
| Welcome Pack - New Homes Fremantle | | | | | \$ 3,000.00 | | \$ 683.33 | |
| Fundraising - November Event & Bingo | | | | | \$ 1,000.00 | \$ 17,500.00 | \$ - | \$ 9,004.32 |
| | | | | | | \$ -9,878.00 | | \$ -4,564.55 |
| Opening Balance Cash Bank Balance | \$ 5,568.08 | | \$ 5,568.08 | | \$ 15,701.09 | | \$ 15,701.09 | |
| Plus/Minus Actual | \$ 2,485.65 | | \$ 668.00 | | \$ -9,878.00 | | \$ -4,564.55 | |
| | \$ 8,053.73 | | \$ 6,236.08 | | \$ 5,823.09 | | \$ 11,136.54 | |