

Zonta International - District 9
Balance Sheet
 As of December 31, 2009

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Ally Bank CD	20,000.00
Wells Fargo Bank	9,721.71
M S D Witter Liq. Asset Fund	1,737.02
Total Cash	31,458.73
Total Checking/Savings	31,458.73
Other Current Assets	
Prepaid Expenses	
Prepaid Insurance	920.12
Total Prepaid Expenses	920.12
Total Other Current Assets	920.12
Total Current Assets	32,378.85
TOTAL ASSETS	32,378.85
LIABILITIES & EQUITY	
Equity	
Fund Balances	
Temporarily Restricted Funds	
Operating Reserve	5,000.00
JMK/YWPA Fund	650.00
District Discretionary Fund	3,450.00
Youth Develop/Z Club Fund	1,812.18
OMC	4,072.66
Area Event Funds	
Area 1 Event Fund	614.44
Area 3 Event Fund	18.63
Area 4 Event Fund	394.59
Area 5 Event Fund	188.96
Area 6 Event Fund	647.63
Area 7 Event Fund	715.14
Total Area Event Funds	2,579.39
Conference Reserve Fund	6,375.74
Convention Reserve Fund	4,066.39
Total Temporarily Restricted Funds	28,006.36
Total Fund Balances	28,006.36
Unrestricted Funds	
Operating Fund-Unrestricted	-4,885.10
Total Unrestricted Funds	-4,885.10
Fund Balance	1,617.43
Net Income	7,640.16
Total Equity	32,378.85
TOTAL LIABILITIES & EQUITY	32,378.85