

ZONTA CARES, INC.

FINANCIAL REPORT

Prepared July 12, 2015

FINANCIAL INFORMATION AS OF June 30, 2015

BALANCE FORWARD		\$ 19,147.47
ENCUMBERED FUNDS		
	Budgeted Funds for 2015-16*	\$ 0
	Outstanding Checks	\$ 437.23
UNENCUMBERED CASH BALANCE		\$ 18,710.24

* Final budget for the fiscal year yet to be approved.