

ZONTA CARES, INC.
FINANCIAL REPORT

Prepared June 8, 2015

FINANCIAL INFORMATION AS OF May 31, 2015

BALANCE FORWARD		\$ 19,856.42
 ENCUMBERED FUNDS		
	Budgeted Funds for 2014-15	\$.00
	Outstanding Checks	\$ 1,581.78
		(\$ 1,581.78)
 UNENCUMBERED CASH BALANCE		\$ 18,274.64
	Less 2015 Theater Night Receipts	(\$ 7,823.00)
		\$ 10,451.64