



GLOBAL HONORARY TREASURER'S REPORT -2022

WZCC Compiled Financial Statement 2022 (in US\$)															
Statement of Activities	Global Treasurer	NY/NJ Chapter	Houston Chapter	Chicago Chapter	Southern CA Chapter	Central Florida Chapter	Toronto Chapter	Vancouver Chapter	India Region	London Chapter	ME- Dubai Chapter	Sydney Chapter	Iran Chapter	Synergy WZCC Journal	Total WZCC
Income															
Membership Dues	\$1,418	\$3,320	\$5,000	\$850					\$1,015		\$872	\$243			\$12,718
Donations				\$120					\$24,976	\$3,460		\$59			\$28,615
Advertisements									\$8,429						\$8,429
Program Fees	\$600		\$735						\$907		\$185	\$4,427			\$6,854
Interest Income									\$5,118						\$5,118
Other		\$392		\$394					\$23,675		\$51				\$24,512
Total Revenue	\$2,018	\$3,712	\$5,735	\$1,364	\$-	\$-	\$-	\$-	\$64,121	\$3,460	\$1,108	\$4,729	\$-	\$-	\$86,247
Expenses															
Dues to WZCC		\$332	\$210	\$90								\$24			\$656
Program Expenses			\$2,317						\$18,266	\$2,582	\$390	\$5,178			\$28,732
Advertisement Expenses	\$2,000	\$3,480		\$500					\$1,801			\$218			\$7,999
Meeting Expenses			\$150									\$51			\$201
Office Expenses		\$82							\$8,870		\$136	\$164			\$9,252
WZCC - Youngpreneurs	\$750	\$150		\$150											\$1,050
Other	\$4		\$818	\$150				\$199	\$1,095	\$568		\$103			\$2,937
Total Expenses	\$2,754	\$4,044	\$3,495	\$890	\$-	\$-	\$-	\$199	\$30,032	\$3,150	\$526	\$5,739	\$-	\$-	\$50,829
Statement of Financial Position															
Bank Balances & Other Funds															
Opening as of January 1, 2022	\$14,727	\$17,110	\$26,083	\$4,761	\$2,007	\$20,371	\$1,447	\$2,759	\$81,957	\$5,700	\$9,021	\$2,539	\$1,829	\$155	\$190,466
Closing as of November 30, 2022	\$13,991	\$16,778	\$28,323	\$5,235	\$2,007	\$20,371	\$1,447	\$2,560	\$116,046	\$6,010	\$9,602	\$1,529	\$1,829	\$155	\$225,884
Increase/(Decrease)	\$(736)	\$(332)	\$2,240	\$474	\$-	\$-	\$-	\$(199)	\$34,089	\$310	\$581	\$(1,010)	\$-	\$-	\$35,418

See attached Notes to the Financial Statements

Notes to the 2022 WZCC Financial Statements

1. The Global Treasurer in the U.S. maintains the global treasurer's account. The Global Treasurer compiles the Financial Statements for WZCC global entities based on the financial statements received from individual chapters or regions.
2. The Financial Statements for all WZCC entities are presented for the period from January 1, 2022 through November 30, 2022, except for India Region and U.K. which are for the period from April 1, 2021 through March 31, 2022.
3. India Region includes consolidated accounts for three chapters - Mumbai, Pune and Bangalore.
4. London/U.K. Region - WZCC U.K. has been very fortunate as ever since 2001, Dorab Mistry, Lord Bilimoria, and Shernaz Engineer and her team have dug into their own pockets to subsidize or fund their activities.

Ratan Mistry

Global Honorary Treasury