

INSTRUCTIONS:

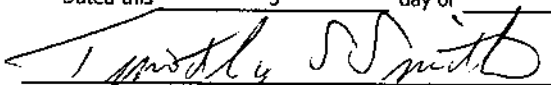
1. Complete all sections on the Narrative tab.
2. Fill in the white cells below with the appropriate information and print out this page.
3. Obtain related signature below. **Electronic signatures are not acceptable.**
4. Distribute monthly reports per Toastmasters International protocol 8.4, to the district governor and lieutenant governors within 30 days after the end of the month.
5. **Quarter reports due to World Headquarters:**
 - * September Report: **October 31**
 - * December (Audit) Report: **February 15**
 - * March Report: **April 30**
 - * June (Audit) Report: **August 31**
6. Submit approved narratives and certification page to World Headquarters by email or fax:
 - * Scan and email the PDF to **DistrictFinancialReports@toastmasters.org**
 - * Or fax to (949) 589-3456

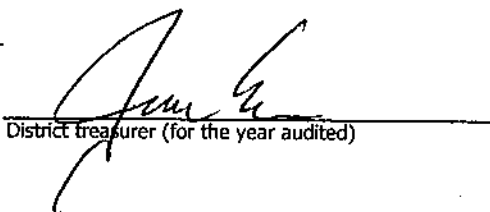
NOTE: This certification form must be complete for the report to be accepted by World Headquarters. Reserve funds will not be released until World Headquarters receives the completed report.

In Base Currency	USD
Monthly Net Income/(Loss)	(1,755.87)
Year to Date Net Income/(Loss)	5,679.08
Total Available Funds	70,877.21

1. We, the undersigned, certify that all district financial records have been made available to the audit committee for inspection and that any bills or other outstanding obligations for the 2013-2014 term have been reported to the audit committee and included in accruals section of this audit. We further certify that there are no other outstanding district obligations incurred for the 2013-2014 term.

Dated this 5 day of JUNE, 2014


 District governor (for the year audited)


 District treasurer (for the year audited)

Complete only for the Mid-year Report and Year-end Report:

2. We, the undersigned members of the Audit Committee, have examined the records of District 3 for the 2013-2014 term in accordance with the Audit Committee Guidelines* and believe that this report properly reflects the operation for that term.

Dated this _____ day of _____

 Chairman

 Member

 Member

* Audit Committee Guidelines are available at the District Finance Corner: www.toastmasters.org/AuditGuide

NOTE: Audit committee members cannot be members of the district executive committee (e.g., district governor, lieutenant governors, immediate past district governor, secretary, treasurer, public relations officer, division governors, area governors).

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Treasurer's Report. Explain if the monthly activities aligned or did not align with the district budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. Delete the questions, and replace them with your narratives.

Membership Revenue

April membership revenue dipped below budgeted amount by \$500. Year to date membership revenue is above the budgeted amount by \$3,135.

Conference Net Income/(Loss)

The month of April was a very busy month for the conference team. Toastmasters International post expenses and income to the month of the event. Spring Conference income was \$16382 in April.

Fundraising Net Income/(Loss)

There was no activity this month. This account is used only for the July Jubilee.

TLI Net Income/(Loss)

The Summer TLI Season is approaching and the TLI team is once again planning an exceptional member training experience. Deposits have already been made for the TLI facilities.

District Store Net Income/(Loss)

N/A

Other Revenue

There was no other revenue in April.

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Treasurer's Report. Explain if the monthly activities aligned or did not align with the district budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. Delete the questions, and replace them with your narratives.

Marketing

Marketing expenses exceeded budgeted amount by \$4139. This was due to the timing of some orders. Gift certificates used as incentives for the various membership contests and member pins were purchased. Year to date marketing is \$3,652. We believe marketing will align with budgeted amount during the next couple of months.

Communications and Public Relations

The Communications and Public Relations Team had a very busy April! We had two Ryan Avery events in both Phoenix and Tucson. Communication and PR is under budget by \$8,253.

Education and Training

There were no expenses for education and training this month.

Speech contests

Division Speech Contests in the month of April determined the contestants for Spring Conference. Year to date the District is slightly over budget by \$728.

Administration

District administration expenses are over budget year to date by a small amount - \$154. District administration expenses remain consistent.

Travel

The negative travel expense this month is for the reimbursement to the District for an expense that was against Toastmaster policy. Travel Expense is under budget by \$844

Other Expenses

The expense in this category will be cleared in June. This entry was due to an input error.

District 3
Balance Sheet (in USD)
07/01/2013 Through 04/30/2014

Actual

Assets

Current Assets

Cash and Cash Equivalents

89,265.21

Prepaid Expenses

13,965.80

Total Current Assets

103,231.01

Total Assets

\$ 103,231.01

Liabilities and Equity

Liabilities

Current Liabilities

Accrued Liabilities

59.62

Deferred Revenue

23,787.00

Total Current Liabilities

23,846.62

Total Liabilities

23,846.62

Stockholders Equity

Net Assets

73,705.31

Net Income (Loss)

5,679.08

Total Stockholders Equity

79,384.39

Total Liabilities and Equity

\$ 103,231.01

District 3
Available Funds (in USD)
Month Ending 04/30/2014

Available Funds	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	34,891.83
Total Cash	<u>34,891.83</u>
District Reserve	54,373.38
Total Cash & District Reserve	<u>89,265.21</u>
Minimum District Reserve Required at Year End	<u>(18,388.00)</u>
Total Available Funds	<u>70,877.21</u>

District 3 Treasurer's Report (Actual vs. Budget Summary) (in USD)

	Month Ending 04/30/2014			07/01/2013 Through 04/30/2014		
	Actual	Budget	Variance	Actual	Budget	Variance
District Revenue						
Membership Revenue	6,228.00	6,728.00	(500.00)	71,427.00	68,292.00	3,135.00
Conference Revenue	0.00	0.00	0.00	24,894.50	25,456.40	(571.90)
Fundraising Revenue	0.00	0.00	0.00	3,042.00	3,109.00	(67.00)
TLL Revenue	0.00	0.00	0.00	11,604.00	8,218.00	3,386.00
Speech Contest Revenue	0.00	0.00	0.00	0.00	300.00	(300.00)
Total District Revenue	6,228.00	6,728.00	(500.00)	110,967.50	105,375.40	5,592.10
District Expenses						
Conference Expenses	0.00	0.00	0.00	23,186.67	25,556.00	(2,369.33)
Fundraising Expenses	0.00	0.00	0.00	6,061.05	3,638.54	2,422.51
TLL Expenses	4,534.32	395.00	4,139.32	17,006.90	8,218.29	8,788.61
Marketing Expenses	3,377.62	3,300.00	77.62	17,899.76	14,247.50	3,652.26
Communications & PR Expenses	0.00	200.00	(200.00)	10,408.40	18,663.00	(8,253.60)
Education & Training Expense	25.99	0.00	25.99	5,334.35	7,233.15	(1,918.80)
Speech Contest Expenses	588.94	1,115.96	(527.02)	6,319.66	5,591.00	728.66
Administration Expenses	(608.00)	0.00	(608.00)	10,247.32	10,093.25	154.07
Travel Expenses	65.00	0.00	65.00	8,748.31	9,592.81	(844.50)
Other Expenses	7,983.87	5,010.96	2,972.91	85.00	0.00	85.00
Total District Expenses	(1,755.87)	1,717.04	(3,472.91)	105,278.42	102,853.54	2,424.88
Total Net Income				5,679.08	2,521.86	3,157.22

District 3 Sales Register (04/01/2014 - 04/30/2014)

Date	Customer	Inv#/Adj#	Due Date	Description	Curr	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
04/01/2014	C-00002218--Sp	INV-00025940	04/01/2014	USD	270.00	270.00	270.00	270.00
04/02/2014	C-00002218--Sp	INV-00025941	04/02/2014	USD	1,095.00	1,095.00	1,095.00	1,095.00
04/02/2014	C-00002218--Sp	INV-00025942	04/02/2014	USD	621.00	621.00	621.00	621.00
04/02/2014	C-00002218--Sp	INV-00025943	04/04/2014	USD	1,105.00	1,105.00	1,105.00	1,105.00
04/07/2014	C-00002218--Sp	INV-00025944	04/07/2014	USD	1,620.00	1,620.00	1,620.00	1,620.00
04/07/2014	C-00002218--Sp	INV-00025945	04/07/2014	USD	1,190.00	1,190.00	1,190.00	1,190.00
04/07/2014	C-00002218--Sp	INV-00025946	04/07/2014	USD	310.00	310.00	310.00	310.00
04/08/2014	C-00002409--Mi	INV-00025954	04/08/2014	USD	608.00	608.00	608.00	608.00
04/08/2014	C-00002218--Sp	INV-00025955	04/08/2014	USD	555.00	555.00	555.00	555.00
04/08/2014	C-00002218--Sp	INV-00025956	04/08/2014	USD	245.00	245.00	245.00	245.00
04/08/2014	C-00002218--Sp	INV-00025957	04/08/2014	USD	125.00	125.00	125.00	125.00
04/08/2014	C-00002218--Sp	INV-00025958	04/08/2014	USD	95.00	95.00	95.00	95.00
04/09/2014	C-00002218--Sp	INV-00025959	04/09/2014	USD	155.00	155.00	155.00	155.00
04/10/2014	C-00002218--Sp	INV-00025960	04/10/2014	USD	645.00	645.00	645.00	645.00
04/14/2014	C-00002218--Sp	INV-00025961	04/14/2014	USD	510.00	510.00	510.00	510.00
04/14/2014	C-00002218--Sp	INV-00025962	04/14/2014	USD	370.00	370.00	370.00	370.00
04/14/2014	C-00002218--Sp	INV-00025963	04/14/2014	USD	245.00	245.00	245.00	245.00
04/14/2014	C-00000123--TL	INV-00025964	04/14/2014	USD	7.00	7.00	7.00	7.00
04/15/2014	C-00002218--Sp	INV-00025965	04/15/2014	USD	320.00	320.00	320.00	320.00
04/16/2014	C-00002218--Sp	INV-00025966	04/16/2014	USD	55.00	55.00	55.00	55.00
04/17/2014	C-00002218--Sp	INV-00025967	04/17/2014	USD	160.00	160.00	160.00	160.00
04/18/2014	C-00002218--Sp	INV-00025968	04/18/2014	USD	45.00	45.00	45.00	45.00
04/21/2014	C-00002218--Sp	INV-00025969	04/21/2014	USD	495.00	495.00	495.00	495.00
04/21/2014	C-00002218--Sp	INV-00025970	04/21/2014	USD	110.00	110.00	110.00	110.00
04/21/2014	C-00002218--Sp	INV-00025971	04/21/2014	USD	45.00	45.00	45.00	45.00
04/22/2014	C-00002218--Sp	INV-00025972	04/22/2014	USD	375.00	375.00	375.00	375.00
04/23/2014	C-00002218--Sp	INV-00025973	04/23/2014	USD	1,466.00	1,466.00	1,466.00	1,466.00
04/24/2014	C-00002218--Sp	INV-00025974	04/24/2014	USD	1,745.00	1,745.00	1,745.00	1,745.00
04/24/2014	C-00002218--Sp	INV-00025975	04/25/2014	USD	1,460.00	1,460.00	1,460.00	1,460.00
04/28/2014	C-00002218--Sp	INV-00025976	04/28/2014	USD	465.00	465.00	465.00	465.00
04/28/2014	C-00002218--Sp	INV-00025977	04/28/2014	USD	155.00	155.00	155.00	155.00
04/30/2014	C-00002218--Sp	INV-00025978	04/30/2014	USD	90.00	90.00	90.00	90.00
Total						16,757.00	16,757.00	

District 3 Check Register

Date	Vendor	Check No	Txn Curr	Txn Base Amount	Curr	Amount	Cleared
Bank: 6622 Checking - Bank of America		Account No: [REDACTED]					
04/30/2014	V-00013938--Contemporary Services Corporation	6968	USD	76.00	USD	76.00	In Transit
04/28/2014	V-00000312--Earnwarecor		USD	69.95	USD	69.95	04/30/2014
04/27/2014	V-00000335--Jeannie Enders	6970A	USD	65.00	USD	65.00	In Transit
04/27/2014	V-00000335--Jeannie Enders	6970	USD	150.00	USD	150.00	In Transit
04/25/2014	V-00001588--Century Link 520749		USD	25.11	USD	25.11	04/30/2014
04/21/2014	V-00001588--Century Link 520749		USD	29.22	USD	29.22	04/30/2014
04/16/2014	V-00000307--Capital Merchant Gateway Fee		USD	15.95	USD	15.95	04/30/2014
04/13/2014	V-00013937--Teresa Enriquez	6967	USD	135.00	USD	135.00	In Transit
04/13/2014	V-00000324--Amazing Awards	6966	USD	25.99	USD	25.99	04/30/2014
04/13/2014	V-00000331--Khala Walker	6965	USD	10.00	USD	10.00	04/30/2014
04/13/2014	V-00009556--Jon Hammond	6964	USD	115.00	USD	115.00	04/30/2014
04/09/2014	V-00000002--Toastmasters International - WHQ	Voided - 9003286126A	USD	(65.41)	USD	(65.41)	04/30/2014
04/09/2014	V-00000002--Toastmasters International - WHQ	9003286126A	USD	65.41	USD	65.41	04/30/2014
04/08/2014	V-00012180--Convention Center/Amptheatre	6963	USD	900.00	USD	900.00	04/30/2014
04/08/2014	V-00000002--Toastmasters International - WHQ	Voided - 9003286126	USD	(269.77)	USD	(269.77)	04/30/2014
04/08/2014	V-00000002--Toastmasters International - WHQ	9003286126	USD	269.77	USD	269.77	04/30/2014
04/06/2014	V-00000335--Jeannie Enders	6962	USD	49.00	USD	49.00	04/30/2014
04/06/2014	V-00000316--Cynthia Kerford IPDG	6961	USD	275.74	USD	275.74	In Transit
04/06/2014	V-00000334--RC Type, Print & Direct Mail	6960	USD	1,791.21	USD	1,791.21	04/30/2014
04/05/2014	V-00013936--Laurie Carr	6959	USD	115.00	USD	115.00	In Transit
04/02/2014	V-00000308--Authnet Gateway Fee		USD	10.00	USD	10.00	04/30/2014
04/02/2014	V-00000305--Bank Card Merchant Fees		USD	162.97	USD	162.97	04/30/2014
Bank: District Reserve 03 - TJ World Headquarters		Account No:					
04/28/2014	V-00000002--Toastmasters International - WHQ	9003268761	USD	455.86	USD	455.86	04/30/2014
04/28/2014	V-00000002--Toastmasters International - WHQ	9003312226	USD	1,971.70	USD	1,971.70	04/30/2014
04/17/2014	V-00000002--Toastmasters International - WHQ	9003304086	USD	392.56	USD	392.56	04/30/2014
04/15/2014	V-00000002--Toastmasters International - WHQ	9003297982	USD	128.64	USD	128.64	04/30/2014
04/09/2014	V-00000002--Toastmasters International - WHQ	9003286126	USD	65.41	USD	65.41	04/30/2014
04/09/2014	V-00000002--Toastmasters International - WHQ	9003286779	USD	486.01	USD	486.01	04/30/2014
04/08/2014	V-00000002--Toastmasters International - WHQ	9003286802	USD	269.77	USD	269.77	04/30/2014
04/08/2014	V-00000002--Toastmasters International - WHQ	9003286784	USD	405.91	USD	405.91	04/30/2014
04/08/2014	V-00000002--Toastmasters International - WHQ	9003286394	USD	490.96	USD	490.96	04/30/2014
04/08/2014	V-00000002--Toastmasters International - WHQ	9003286283	USD	61.55	USD	61.55	04/30/2014

District 3 Trial Balance

Account Number	Account Name	Opening Balance(USD) on 04/01/2014	Debit(USD)	Credit(USD)	Adj Debit(USD)	Adj Credit(USD)	Closing Balance(USD) on 04/30/2014
1005-003001	Cash - Bank of America (6622)	7,155.97	32,092.18	4,356.32	0.00	0.00	34,891.83
2001-003000	District Reserve Receivable	67,873.75	6,228.00	19,728.37	0.00	0.00	54,373.38
3208-000000	Prepaid Promotional Materials	1,250.00	0.00	0.00	0.00	0.00	1,250.00
3210-000000	Prepaid Awards Expense (Trophies, Plaques, Ribbons & Certificates)	571.24	128.64	0.00	0.00	0.00	699.88
3214-000000	Prepaid Room Rental Event Expense	1,920.00	0.00	545.00	0.00	0.00	1,375.00
3216-000000	Prepaid Meal Event Expense	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3218-000000	Prepaid Decorations Expense	0.00	150.00	0.00	0.00	0.00	150.00
3220-000000	Prepaid Printing Expense	72.66	0.00	0.00	0.00	0.00	72.66
3244-000000	Prepaid Postage Expense	215.98	49.00	0.00	0.00	0.00	264.98
3286-000000	Prepaid Miscellaneous Expenses	153.28	0.00	0.00	0.00	0.00	153.28
4115-000000	Accrued Liabilities - Old Outstanding Checks	(59.62)	0.00	0.00	0.00	0.00	(59.62)
4210-000000	Deferred Revenue - Donations	0.00	0.00	95.00	0.00	0.00	(95.00)
4225-000000	Deferred Revenue - Registration & Tickets	(8,243.00)	0.00	16,054.00	0.00	0.00	(24,297.00)
4250-000000	Deferred Revenue - Refunds (Registration & Tickets)	230.00	240.00	0.00	0.00	0.00	470.00
4260-000000	Deferred Revenue - Reimbursements (Registration & Tickets)	0.00	135.00	0.00	0.00	0.00	135.00
5010-000000	Net Assets	(81,140.26)	0.00	0.00	0.00	0.00	(81,140.26)
6005-000000	Membership Revenue	0.00	0.00	6,228.00	0.00	0.00	(6,228.00)
6020-000000	Miscellaneous Income	0.00	0.00	608.00	0.00	0.00	(608.00)
7004-000000	Badges & Pins	0.00	1,714.20	0.00	0.00	0.00	1,714.20
7008-000000	Promotional Materials	0.00	65.41	0.00	0.00	0.00	65.41
7010-000000	Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	547.19	128.64	0.00	0.00	418.55
7014-000000	Room Rental Event Expense	0.00	1,445.00	0.00	0.00	0.00	1,445.00
7024-000000	Newsletter Expense	0.00	1,791.21	0.00	0.00	0.00	1,791.21
7026-000000	Website Expense	0.00	69.95	0.00	0.00	0.00	69.95
7032-000000	Telephone Expense	0.00	54.33	0.00	0.00	0.00	54.33
7070-000000	Bank Charges & Credit Card Fee Expense	0.00	188.92	0.00	0.00	0.00	188.92
7078-000000	Food Expense	0.00	275.74	0.00	0.00	0.00	275.74
7082-000000	Incentives	0.00	2,427.56	0.00	0.00	0.00	2,427.56
7086-000000	Miscellaneous Expenses	0.00	141.00	0.00	0.00	0.00	141.00
Totals:		0.00	47,743.33	47,743.33	0.00	0.00	0.00

District 3
Reconciliation Report
 As Of 04/30/2014
 Account: Cash - Bank of America (6622)

Statement Ending Balance	20,958.57
Deposits In Transit	15,000.00
Outstanding Checks and Charges	(1,066.74)
Adjusted Bank Balance	34,891.83
Book Balance	34,891.83
Adjustments*	0.00
Adjusted Book Balance	34,891.83

Total Checks and Charges Cleared 3,731.90 Total Deposits Cleared 16,757.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Spring Conference		04/01/2014		270.00	
Spring Conference		04/02/2014		1,095.00	
Spring Conference		04/03/2014		621.00	
Spring Conference		04/04/2014		1,105.00	
Spring Conference		04/07/2014		310.00	
Spring Conference		04/07/2014		1,190.00	
Spring Conference		04/07/2014		1,620.00	
Spring Conference		04/08/2014		555.00	
Spring Conference		04/08/2014		245.00	
Spring Conference		04/08/2014		125.00	
Spring Conference		04/08/2014		95.00	
Miscellaneous Income		04/08/2014		608.00	
Spring Conference		04/09/2014		155.00	
Spring Conference		04/10/2014		645.00	
Spring Conference		04/14/2014		245.00	
Spring Conference		04/14/2014		510.00	
Spring Conference		04/14/2014		370.00	
TLI Revenue		04/14/2014		7.00	
Spring Conference		04/15/2014		320.00	
Spring Conference		04/16/2014		55.00	
Spring Conference		04/17/2014		160.00	
Spring Conference		04/18/2014		45.00	
Spring Conference		04/21/2014		110.00	
Spring Conference		04/21/2014		495.00	
Spring Conference		04/21/2014		45.00	
Spring Conference		04/22/2014		375.00	
Spring Conference		04/23/2014		1,466.00	
Spring Conference		04/24/2014		1,745.00	
Spring Conference		04/25/2014		1,460.00	
Spring Conference		04/28/2014		465.00	
Spring Conference		04/28/2014		155.00	
	From bank account 'District Reserve 03' to bank account '6622 Checking'	04/29/2014			15,000.00
Spring Conference		04/30/2014		90.00	
Total Deposits				16,757.00	15,000.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
United States Post Office		03/21/2014	6954	220.00	
AZ State Schools for the Deaf and Blind		03/29/2014	6957	307.50	
AZ State Schools for the Deaf and Blind		03/29/2014	6958		250.00
Bank Card Merchant Fees		04/02/2014		162.97	
Authnet Gateway Fee		04/02/2014		10.00	
Laurie Carr		04/05/2014	6959		115.00

District 3 Reconciliation Report

As Of 04/30/2014

Account: Cash - Bank of America (6622)

RC Type, Print & Direct Mail	04/06/2014	6960	1,791.21	
Cynthia Kerford IPDG	04/06/2014	6961		275.74
Jeannie Enders	04/06/2014	6962	49.00	
Convention Center/ Amphitheatre	04/08/2014	6963	900.00	
Toastmasters international - WHQ	04/08/2014	9003286126	269.77	
Toastmasters International - WHQ Wrong Account	04/08/2014	Voided - 9003286126	(269.77)	
Toastmasters International - WHQ	04/09/2014	9003286126A	65.41	
Toastmasters International - WHQ Wrong Account	04/09/2014	Voided - 9003286126A	(65.41)	
Jon Hammond	04/13/2014	6964	115.00	
Khala Walker	04/13/2014	6965	10.00	
Amazing Awards	04/13/2014	6966	25.99	
Teresa Enriquez	04/13/2014	6967		135.00
Capital Merchant Gateway Fee	04/16/2014		15.95	
Century Link 520749	04/21/2014		29.22	
Century Link 520749	04/25/2014		25.11	
Jeannie Enders	04/27/2014	6970		150.00
Jeannie Enders	04/27/2014	6970A		65.00
Earnwarecor	04/28/2014		69.95	
Contemporary Services Corporation	04/30/2014	6968		76.00
Total Checks and Charges			3,731.90	1,066.74

District 3
Reconciliation Report
 As Of 04/30/2014
 Account: District Reserve Receivable

Statement Ending Balance	54,373.38
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	54,373.38
Book Balance	54,373.38
Adjustments*	0.00
Adjusted Book Balance	54,373.38

Total Checks and Charges Cleared	19,728.37	Total Deposits Cleared	6,228.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	April 2014 Membership Revenue	04/30/2014		6,228.00	
Total Deposits				6,228.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		04/08/2014	9003286283	61.55	
Toastmasters International - WHQ		04/08/2014	9003286394	490.96	
Toastmasters International - WHQ		04/08/2014	9003286784	405.91	
Toastmasters International - WHQ	9003286802	04/08/2014	9003286802	269.77	
Toastmasters International - WHQ	9003286126	04/09/2014	9003286126	65.41	
Toastmasters International - WHQ		04/09/2014	9003286779	486.01	
Toastmasters International - WHQ		04/15/2014	9003297982	128.64	
Toastmasters International - WHQ		04/17/2014	9003304086	392.56	
Toastmasters International - WHQ		04/28/2014	9003268761	455.86	
Toastmasters International - WHQ		04/28/2014	9003312226	1,971.70	
	From bank account 'District Reserve 03' to bank account '6622 Checking'	04/29/2014		15,000.00	
Total Checks and Charges				19,728.37	0.00

**District 3
Treasurer's Report (Actual vs. Budget GL Detail) (in USD)**

			Month Ending 04/30/2014				07/01/2013 Through 04/30/2014
	Actual	Budget	Variance		Actual	Budget	Variance
District Revenue							
Membership Revenue	6,228.00	6,728.00	(500.00)	Membership Revenue	71,427.00	68,292.00	3,135.00
6005-000000 - Membership Revenue	6,228.00	6,728.00	(500.00)	6005-000000 - Membership Revenue	71,427.00	68,292.00	3,135.00
Total Membership Revenue				Total Membership Revenue			
Conference Revenue				Conference Revenue			
Registration & Tickets				Registration & Tickets			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	8,405.00	22,312.40	(13,907.40)
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	8,405.00	22,312.40	(13,907.40)
Total Registration - Member				Total Registration - Member			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	0.00	9.00	(9.00)
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	0.00	9.00	(9.00)
Total Registration - Spouse/Guest				Total Registration - Spouse/Guest			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	13,210.00	0.00	13,210.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	13,210.00	0.00	13,210.00
Total Registration - Meal Events				Total Registration - Meal Events			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	554.00	0.00	554.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	554.00	0.00	554.00
Total Registration - No Item				Total Registration - No Item			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	22,159.00	22,321.40	(162.40)
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	22,159.00	22,321.40	(162.40)
Total Registration & Tickets				Total Registration & Tickets			
6010-000000 - Donation Revenue	0.00	0.00	0.00	6010-000000 - Donation Revenue	0.00	60.00	(60.00)
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	6020-000000 - Miscellaneous Income	2,371.00	250.00	2,121.00
6030-000000 - Sponsorship/Advertising Revenue	0.00	0.00	0.00	6030-000000 - Sponsorship/Advertising Revenue	26.00	125.00	(100.00)
6035-000000 - Raffle Revenue	0.00	0.00	0.00	6035-000000 - Raffle Revenue	1,416.00	1,200.00	216.00
6040-000000 - Auction Revenue	0.00	0.00	0.00	6040-000000 - Auction Revenue	200.00	1,500.00	(1,300.00)
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	6050-000000 - Refunds - Registration & Tickets	(115.00)	0.00	(115.00)
6055-000000 - Refunds - Other	0.00	0.00	0.00	6055-000000 - Refunds - Other	(1,181.50)	0.00	(1,181.50)
Total Non-Registration				Total Non-Registration			
Total Non-Registration	0.00	0.00	0.00	Total Non-Registration	2,715.50	3,135.00	(419.50)
Total Non-Registration	0.00	0.00	0.00	Total Non-Registration	2,715.50	3,135.00	(419.50)
Total Conference Revenue				Total Conference Revenue			
Fundraising Revenue				Fundraising Revenue			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	3,075.00	3,042.00	33.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	3,075.00	3,042.00	33.00
Total Registration & Tickets				Total Registration & Tickets			
Other				Other			
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	6020-000000 - Miscellaneous Income	0.00	100.00	(100.00)
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	6050-000000 - Refunds - Registration & Tickets	(33.00)	(33.00)	0.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	6050-000000 - Refunds - Registration & Tickets	(33.00)	(33.00)	0.00
Total Other				Total Other			
Total Non-Registration	0.00	0.00	0.00	Total Non-Registration	(33.00)	67.00	(100.00)
Total Non-Registration	0.00	0.00	0.00	Total Non-Registration	(33.00)	67.00	(100.00)
Total Fundraising Revenue				Total Fundraising Revenue			
TII Revenue				TII Revenue			
Registration & Tickets				Registration & Tickets			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	4,347.00	0.00	4,347.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	4,347.00	0.00	4,347.00
Total Registration - Member				Total Registration - Member			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	77.00	0.00	77.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	77.00	0.00	77.00
Total Registration - Meal Events				Total Registration - Meal Events			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	6,980.00	7,918.00	(938.00)
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	6,980.00	7,918.00	(938.00)
Total Registration - Training				Total Registration - Training			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	11,404.00	7,918.00	3,486.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	11,404.00	7,918.00	3,486.00
Total Registration & Tickets				Total Registration & Tickets			
Non-Registration				Non-Registration			
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	6020-000000 - Miscellaneous Income	200.00	300.00	(100.00)
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	6020-000000 - Miscellaneous Income	200.00	300.00	(100.00)
Total Non-Registration				Total Non-Registration			
Total Non-Registration	0.00	0.00	0.00	Total Non-Registration	200.00	300.00	(100.00)
Total Non-Registration	0.00	0.00	0.00	Total Non-Registration	200.00	300.00	(100.00)
Total TII Revenue				Total TII Revenue			
Speech Contest Revenue				Speech Contest Revenue			
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	6020-000000 - Miscellaneous Income	11,504.00	8,218.00	3,286.00
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	6020-000000 - Miscellaneous Income	11,504.00	8,218.00	3,286.00

District 3 Treasurer's Report (Actual vs. Budget GL Detail) (in USD)

Month Ending 04/30/2014			07/01/2013 Through 04/30/2014		
Actual	Budget	Variances	Actual	Budget	Variance
0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
6,228.00	6,728.00	(500.00)	110,957.50	105,375.40	5,582.10
District Expenses					
Confrences Expenses					
0.00	0.00	0.00	351.97	3,200.00	(2,848.03)
0.00	0.00	0.00	213.69	200.00	13.69
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)					
0.00	0.00	0.00	59.75	100.00	(40.25)
0.00	0.00	0.00	11,218.12	12,000.00	(781.88)
0.00	0.00	0.00	0.00	8,250.00	(8,250.00)
0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	1,569.16	456.00	1,113.16
0.00	0.00	0.00	0.00	650.00	(650.00)
0.00	0.00	0.00	195.50	0.00	195.50
0.00	0.00	0.00	8,355.98	0.00	8,355.98
0.00	0.00	0.00	611.38	400.00	211.38
0.00	0.00	0.00	611.12	100.00	511.12
0.00	0.00	0.00	23,158.67	25,558.00	(2,399.33)
Total Conference Expenses					
0.00	0.00	0.00	2,048.84	0.00	2,048.84
Fundraising Expenses					
0.00	0.00	0.00	154.94	0.00	154.94
0.00	0.00	0.00	252.08	33.35	218.73
0.00	0.00	0.00	60.26	60.26	0.00
0.00	0.00	0.00	3,444.93	3,444.93	0.00
0.00	0.00	0.00	100.00	100.00	0.00
0.00	0.00	0.00	6,061.05	3,638.54	2,422.51
Total Fundraising Expenses					
0.00	0.00	0.00	680.13	295.22	384.91
0.00	0.00	0.00	10,957.88	4,274.61	6,683.27
0.00	0.00	0.00	421.54	2,669.96	(2,248.42)
0.00	0.00	0.00	1,256.05	391.00	865.05
0.00	0.00	0.00	527.92	0.00	527.92
0.00	0.00	0.00	18.76	0.00	18.76
0.00	0.00	0.00	2,743.76	0.00	2,743.76
0.00	0.00	0.00	8.64	95.28	(86.64)
0.00	0.00	0.00	392.22	492.22	(100.00)
0.00	0.00	0.00	17,006.90	8,278.29	8,728.61
Total TLI Expenses					
Marketing Expenses					
Building New Clubs					
61.55	0.00	61.55	61.55	0.00	61.55
0.00	0.00	0.00	355.95	0.00	355.95
0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)					
0.00	0.00	0.00	26.19	0.00	26.19
0.00	0.00	0.00	1,062.07	750.00	312.07
61.55	250.00	(188.45)	1,505.78	2,500.00	(994.24)
Membership Growth					
0.00	0.00	0.00	97.48	0.00	97.48
0.00	0.00	0.00	16.00	0.00	16.00
0.00	0.00	0.00	60.41	0.00	60.41
0.00	0.00	0.00	38.07	0.00	38.07
0.00	0.00	0.00	557.50	0.00	557.50
0.00	0.00	0.00	1,057.35	480.00	577.35
0.00	0.00	0.00	147.37	0.00	147.37

**District 3
Treasurer's Report (Actual vs. Budget GL Detail) (in USD)**

Month Ending 04/30/2014			07/01/2013 Through 04/30/2014		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	963.00	0.00	963.00
0.00	0.00	0.00	91.73	0.00	91.73
2,427.56	0.00	2,427.56	5,946.57	6,470.00	(523.43)
2,427.56	0.00	2,427.56	8,975.48	6,950.00	2,025.48
0.00	0.00	0.00	34.20	0.00	34.20
0.00	0.00	0.00	0.00	137.50	(137.50)
0.00	20.00	(20.00)	0.00	60.00	(60.00)
0.00	0.00	0.00	67.86	0.00	67.86
0.00	20.00	(20.00)	102.06	197.50	(95.44)
0.00	125.00	(125.00)	0.00	1,525.00	(1,525.00)
0.00	0.00	0.00	915.79	0.00	915.79
0.00	125.00	(125.00)	915.79	1,525.00	(609.21)
1,652.65	0.00	1,652.65	2,678.49	125.00	2,553.49
392.56	0.00	392.56	3,913.50	0.00	3,913.50
0.00	0.00	0.00	27.60	0.00	27.60
0.00	0.00	0.00	81.42	0.00	81.42
0.00	0.00	0.00	289.47	800.00	(510.53)
2,045.21	0.00	2,045.21	6,990.48	925.00	6,065.48
0.00	0.00	0.00	233.96	1,400.00	(1,166.04)
0.00	0.00	0.00	139.23	0.00	139.23
0.00	0.00	0.00	(963.00)	0.00	(963.00)
0.00	0.00	0.00	0.00	750.00	(750.00)
0.00	0.00	0.00	(589.81)	2,150.00	(2,739.81)
4,534.32	395.00	4,139.32	17,898.76	14,247.50	3,651.26
65.41	400.00	(334.59)	65.41	2,400.00	(2,334.59)
1,445.00	0.00	1,445.00	1,741.28	2,000.00	(258.72)
1,791.21	2,400.00	(608.79)	6,706.21	7,300.00	(593.79)
0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)
0.00	0.00	0.00	600.00	2,400.00	(1,800.00)
0.00	0.00	0.00	127.50	2,163.00	(2,035.50)
0.00	0.00	0.00	1,093.00	900.00	193.00
76.00	0.00	76.00	76.00	0.00	76.00
3,377.62	3,300.00	77.62	10,409.40	18,563.00	(8,153.60)
0.00	0.00	0.00	125.00	0.00	125.00
0.00	0.00	0.00	58.56	0.00	58.56
0.00	0.00	0.00	1,650.00	1,640.15	9.85
0.00	0.00	0.00	1,933.56	1,640.15	283.41
0.00	0.00	0.00	(378.00)	0.00	(378.00)
0.00	0.00	0.00	0.00	50.00	(50.00)
0.00	0.00	0.00	(378.00)	50.00	(428.00)
0.00	0.00	0.00	46.00	0.00	46.00
0.00	0.00	0.00	2,156.08	888.00	1,268.08
0.00	0.00	0.00	2,202.08	888.00	1,314.08
0.00	0.00	0.00	1,294.16	3,800.00	(2,505.84)

**District 3
Treasurer's Report (Actual vs. Budget GL Detail) (in USD)**

	Month Ending 04/30/2014			07/01/2013 Through 04/30/2014		
	Actual	Budget	Variance	Actual	Budget	Variance
7012-000000 - Supplies & Stationery Expense	0.00	0.00	0.00	79.89	0.00	79.89
7020-000000 - Printing Expense	0.00	0.00	0.00	0.00	150.00	(150.00)
Total Training Areas & Divisions	0.00	0.00	0.00	1,374.06	3,950.00	(2,575.94)
Other						
7004-000000 - Badges & Pins	0.00	200.00	(200.00)	0.00	400.00	(400.00)
7006-000000 - Educational Materials	0.00	0.00	0.00	302.66	0.00	302.66
7078-000000 - Food Expense	0.00	0.00	0.00	0.00	100.00	(100.00)
7082-000000 - Incentives	0.00	0.00	0.00	0.00	225.00	(225.00)
Total Other	0.00	200.00	(200.00)	302.66	725.00	(422.34)
Total Education & Training Expense	0.00	200.00	(200.00)	5,394.35	7,253.15	(1,858.80)
Speech Contest Expenses						
7006-000000 - Educational Materials	0.00	0.00	0.00	102.00	0.00	102.00
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	25.99	0.00	25.99	5,500.92	5,400.00	100.92
7020-000000 - Printing Expense	0.00	0.00	0.00	0.00	100.00	(100.00)
7058-000000 - Lodging Expense	0.00	0.00	0.00	650.56	0.00	650.56
7078-000000 - Food Expense	0.00	0.00	0.00	66.18	0.00	66.18
7088-000000 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	91.00	(91.00)
Total Speech Contest Expenses	25.99	0.00	25.99	6,319.65	5,591.00	728.65
Administration Expenses						
7004-000000 - Badges & Pins	0.00	0.00	0.00	293.04	150.00	143.04
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	0.00	0.00	0.00	550.00	(550.00)
7012-000000 - Supplies & Stationery Expense	0.00	100.00	(100.00)	717.68	1,363.20	(645.52)
7014-000000 - Room Rental Event Expense	0.00	27.00	(27.00)	500.00	1,980.58	(1,480.58)
7016-000000 - Meal Event Expense	0.00	0.00	0.00	78.00	0.00	78.00
7018-000000 - Decorations Expense	0.00	0.00	0.00	98.40	0.00	98.40
7020-000000 - Printing Expense	0.00	405.70	(405.70)	1,578.72	505.70	1,073.02
7024-000000 - Newsletter Expense	0.00	0.00	0.00	44.00	0.00	44.00
7026-000000 - Website Expense	54.33	55.00	(67)	1,166.21	1,984.30	(818.09)
7032-000000 - Telephone Expense	0.00	0.00	0.00	583.30	549.43	33.87
7034-000000 - Conference Calls & Webinars Expense	0.00	0.00	0.00	349.75	0.00	349.75
7044-000000 - Postage & Shipping Expense	188.92	230.75	(230.75)	413.21	499.35	(88.14)
7070-000000 - Bank Charges & Credit Card Fee Expense	275.74	187.10	88.64	2,396.72	2,285.78	110.94
7078-000000 - Food Expense	0.00	56.66	(56.66)	787.53	244.91	542.62
7084-000000 - Sympathy Expense	0.00	0.00	0.00	(100.00)	0.00	(100.00)
7088-000000 - Storage Expenses	0.00	0.00	0.00	1,340.76	0.00	1,340.76
Total Administration Expenses	568.94	1,115.96	(547.02)	10,247.32	16,083.25	(5,835.93)
Travel Expense						
District Governor						
7056-000000 - Convention Registration Fees Expense	0.00	0.00	0.00	595.00	595.00	0.00
7058-000000 - Lodging Expense	0.00	0.00	0.00	1,628.80	1,528.66	1,001.14
7064-000000 - Transportation - Taxi/Shuttle Expense	0.00	0.00	0.00	4.00	0.00	4.00
7068-000000 - Transportation - Other Expense	0.00	0.00	0.00	433.23	450.00	(16.77)
7078-000000 - Food Expense	0.00	0.00	0.00	30.00	0.00	30.00
Total District Governor	0.00	0.00	0.00	2,691.03	2,573.66	117.37
LG&T						
7016-000000 - Meal Event Expense	0.00	0.00	0.00	207.25	0.00	207.25
7056-000000 - Convention Registration Fees Expense	0.00	0.00	0.00	595.00	595.00	0.00
7058-000000 - Lodging Expense	0.00	0.00	0.00	911.64	1,173.41	(261.77)
7062-000000 - Transportation - Mileage Expense	0.00	0.00	0.00	39.06	0.00	39.06
7068-000000 - Transportation - Other Expense	0.00	0.00	0.00	88.00	0.00	88.00
7078-000000 - Food Expense	0.00	0.00	0.00	78.67	0.00	78.67
Total LG&T	0.00	0.00	0.00	1,919.62	1,768.41	151.21
LGW						
7016-000000 - Meal Event Expense	0.00	0.00	0.00	94.93	0.00	94.93
7056-000000 - Convention Registration Fees Expense	0.00	0.00	0.00	535.00	595.00	(60.00)

**District 3
Treasurer's Report (Actual vs. Budget GL Detail) (in USD)**

Month Ending 04/30/2014			07/01/2013 Through 04/30/2014		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	2,101.64	1,705.06	396.58
0.00	0.00	0.00	237.64	21.00	216.64
0.00	0.00	0.00	80.88	34.00	46.88
0.00	0.00	0.00	4.00	0.00	4.00
0.00	0.00	0.00	54.00	0.00	54.00
0.00	0.00	0.00	3,108.09	2,355.06	753.03
0.00	0.00	0.00	0.00	201.00	(201.00)
0.00	0.00	0.00	0.00	201.00	(201.00)
0.00	0.00	0.00	18.20	0.00	18.20
0.00	0.00	0.00	18.20	0.00	18.20
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	215.07	(215.07)
0.00	0.00	0.00	0.00	215.07	(215.07)
0.00	0.00	0.00	595.00	1,173.41	(578.41)
0.00	0.00	0.00	0.00	239.70	(239.70)
0.00	0.00	0.00	0.00	34.00	(34.00)
0.00	0.00	0.00	595.00	1,447.11	(852.11)
0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	0.00	832.50	(832.50)
0.00	0.00	0.00	0.00	1,032.50	(1,032.50)
(608.00)	0.00	(608.00)	(608.00)	0.00	(608.00)
0.00	0.00	0.00	963.00	0.00	963.00
0.00	0.00	0.00	61.37	0.00	61.37
(608.00)	0.00	(608.00)	416.37	0.00	416.37
(608.00)	0.00	(608.00)	8,748.37	9,592.81	(844.50)
65.00	0.00	65.00	65.00	0.00	65.00
65.00	0.00	65.00	65.00	0.00	65.00
7,393.87	5,010.96	2,382.91	105,276.42	102,853.54	2,422.88
(1,755.87)	1,717.04	(3,472.91)	5,679.08	2,621.86	3,157.22