

**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)      | (2,355.58)  |
| Year to Date Net Income/(Loss) | (18,172.49) |
| Total Available Funds          | 26,888.72   |

1. We, the undersigned, certify that all district financial records have been made available to the audit committee for inspection and that any unpaid bills or other outstanding obligations for the 2014-2015 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 2014-2015 term.

Dated this 4 day of October

Hollie V. Adams  
District governor (for the year audited)

[Signature]  
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 2014-2015 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](http://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**

More membership revenue was received in August than budgeted due to new clubs chartered and new members. We are over budget for the August with a year to date over budget amount of 1,085.

**Conference Net Income/(Loss)**

There was no conference revenue this month. The Conference Team is setting up meetings in preparation for the Fall Conference in Tucson.

**Fundraising Net Income/(Loss)**

No fundraising events took place this month. The revenue of \$39 was for a late registration payment.

**TLI Net Income/(Loss)**

No TLI events were held this month. The \$14 dollar negative amount for TLI revenue was for two registration refunds.

**District Store Net Income/(Loss)**

N/A

**Other Revenue**

There was no unexpected revenue this month.

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 efforts were concentrated on building new clubs. Several demo meetings were held this month. Flyers for the Smedley Membership Contest were printed, and incentives for new clubs awarded. Marketing is below budget both for the month and year to date.

**Communications and Public Relations**

The main focus this month was in publishing the Roadrunner(quarterly district newsletter). The PRO Team is also researching the best public events to participate to best promote Toastmasters and District 3.

**Education and Training**

Judges training, chief judge and contest manager training was held in Tucson, Phoenix and also on the internet this month.

**Speech contests**

Club speech contest were held this month with Area contests to be held in September and Division contests in October.

**Administration**

Badges were purchased for the 2014 - 2015 committee chairs for the district. Trophies were engraved for the OTMOTY Area and Division winners. Administration expenses were slightly under budget for the month and year to date under budget by \$243.

**Travel**

The District Governor and Lt. Governor Marketing traveled to Malaysia for Toastmasters International Convention. Hotel expenses will be covered in September. Travel expenses for mileage was paid for Area Governors who had to travel to distant clubs.

**Other Expenses**

There were no other expenses in June.

**District 3**  
**Available Funds (in USD)**

Month Ending 08/31/2014

|   |                         |
|---|-------------------------|
| <b>Available Funds</b>                        |                         |
| Cash & District Reserve                       |                         |
| Cash  |                         |
| Cash - Bank of America (6622)                 | 12,954.02               |
| Total Cash                                    | <u>12,954.02</u>        |
| District Reserve                              | 33,450.70               |
| Total Cash & District Reserve                 | <u>46,404.72</u>        |
| Minimum District Reserve Required at Year End | <u>(19,516.00)</u>      |
| <b>Total Available Funds</b>                  | <b><u>26,888.72</u></b> |

**District 3**  
**Balance Sheet (in USD)**  
07/01/2014 Through 08/31/2014

Actual

**Assets**

Current Assets

Cash and Cash Equivalents

46,404.72

Prepaid Expenses

8,996.00

Total Current Assets

55,400.72

**Total Assets**

**\$ 55,400.72**

**Liabilities and Equity**

Liabilities

Current Liabilities

Accounts Payable

500.00

Accrued Liabilities

59.62

Deferred Revenue

6,305.00

Total Current Liabilities

6,864.62

Total Liabilities

6,864.62

Stockholders Equity

Net Assets

66,708.59

Net Income (Loss)

(18,172.49)

Total Stockholders Equity

48,536.10

**Total Liabilities and Equity**

**\$ 55,400.72**



**District 3**  
**Sales Register (08/01/2014 - 08/31/2014)**

| Date         | Customer       | Inv#/Adj#    | Due Date   | Description | Trans. Amount | Base Amount(USD) | Amount Paid (USD) |
|--------------|----------------|--------------|------------|-------------|---------------|------------------|-------------------|
| 08/12/2014   | C-00000122--Ju | INV-00028725 | 08/12/2014 | USD         | 39.00         | 39.00            | 39.00             |
| 08/05/2014   | C-00000484--Fa | INV-00028719 | 08/05/2014 | USD         | 435.00        | 435.00           | 435.00            |
| 08/07/2014   | C-00000484--Fa | INV-00028720 | 08/07/2014 | USD         | 145.00        | 145.00           | 145.00            |
| 08/08/2014   | C-00000484--Fa | INV-00028721 | 08/08/2014 | USD         | 435.00        | 435.00           | 435.00            |
| 08/11/2014   | C-00000484--Fa | INV-00028722 | 08/11/2014 | USD         | 960.00        | 960.00           | 960.00            |
| 08/11/2014   | C-00000484--Fa | INV-00028723 | 08/11/2014 | USD         | 145.00        | 145.00           | 145.00            |
| 08/12/2014   | C-00000484--Fa | INV-00028724 | 08/12/2014 | USD         | 435.00        | 435.00           | 435.00            |
| 08/13/2014   | C-00000484--Fa | INV-00028726 | 08/13/2014 | USD         | 560.00        | 560.00           | 560.00            |
| 08/14/2014   | C-00000484--Fa | INV-00028727 | 08/14/2014 | USD         | 1,740.00      | 1,740.00         | 1,740.00          |
| 08/15/2014   | C-00000484--Fa | INV-00028728 | 08/15/2014 | USD         | 580.00        | 580.00           | 580.00            |
| <b>Total</b> |                |              |            |             |               | <b>5,474.00</b>  | <b>5,474.00</b>   |

### District 3 Check Register

| Date   | Vendor                                       | Check No                      | Txn Curr | Txn Base Amount Curr | Amount   | Cleared    |
|--|--|-------------------------------|----------|----------------------|----------|------------|
| <b>Bank: 6622 Checking - Bank of America</b>             |  | <b>Account No:</b> [REDACTED] |          |                      |          |            |
| 08/28/2014   | V-00005662--Connie Weiss                     | 7015                          | USD      | 74.76 USD            | 74.76    | In Transit |
| 08/28/2014   | V-00000334--RC Type, Print & Direct Mail     | 7016                          | USD      | 102.74 USD           | 102.74   | In Transit |
| 08/26/2014   | V-00000312--Earmwarecor                      |                               | USD      | 69.95 USD            | 69.95    | 08/31/2014 |
| 08/26/2014   | V-00001587--Century Link 602254              |                               | USD      | 25.11 USD            | 25.11    | 08/31/2014 |
| 08/20/2014   | V-00001588--Century Link 520749              |                               | USD      | 29.22 USD            | 29.22    | 08/31/2014 |
| 08/13/2014   | V-00015601--Kevin Taylor                     | 7014                          | USD      | 149.24 USD           | 149.24   | In Transit |
| 08/13/2014   | V-00015600--Joan McCarrell                   | 7013                          | USD      | 158.62 USD           | 158.62   | In Transit |
| 08/11/2014   | V-00000334--RC Type, Print & Direct Mail     | 7012                          | USD      | 128.00 USD           | 128.00   | 08/31/2014 |
| 08/11/2014   | V-00000311--Hostgator.Com                    |                               | USD      | 179.40 USD           | 179.40   | 08/31/2014 |
| 08/11/2014   | V-00000308--Authnet Gateway Fee              |                               | USD      | 14.00 USD            | 14.00    | 08/31/2014 |
| 08/07/2014   | V-00000307--Capital Merchant Gateway Fee     |                               | USD      | 42.55 USD            | 42.55    | 08/31/2014 |
| 08/04/2014   | V-00000308--Authnet Gateway Fee              |                               | USD      | 10.00 USD            | 10.00    | 08/31/2014 |
| 08/04/2014   | V-00000305--Bank Card Merchant Fees          |                               | USD      | 291.19 USD           | 291.19   | 08/31/2014 |
| <b>Bank: District Reserve 03 - TI World Headquarters</b> |  | <b>Account No:</b>            |          |                      |          |            |
| 08/11/2014   | V-00000002--Toastmasters International - WHQ | 9003484383                    | USD      | 1,120.65 USD         | 1,120.65 | 08/31/2014 |
| 08/04/2014   | V-00000002--Toastmasters International - WHQ | 9003473537                    | USD      | 1,766.15 USD         | 1,766.15 | 08/31/2014 |



# District 3 Reconciliation Report

As Of 08/31/2014

Account: Cash - Bank of America (6622)

|                                |           |
|--------------------------------|-----------|
| Statement Ending Balance       | 13,732.70 |
| Deposits in Transit            | 0.00      |
| Outstanding Checks and Charges | (778.68)  |
| Adjusted Bank Balance          | 12,954.02 |
| <br>                           |           |
| Book Balance                   | 12,954.02 |
| Adjustments*                   | 0.00      |
| Adjusted Book Balance          | 12,954.02 |

|                                  |          |                        |          |
|----------------------------------|----------|------------------------|----------|
| Total Checks and Charges Cleared | 7,543.19 | Total Deposits Cleared | 5,474.00 |
|----------------------------------|----------|------------------------|----------|

## Deposits

| Name                  | Memo | Date       | Doc No | Cleared         | In Transit  |
|-----------------------|------|------------|--------|-----------------|-------------|
| Fall Conference       |      | 08/05/2014 |        | 435.00          |             |
| Fall Conference       |      | 08/07/2014 |        | 145.00          |             |
| Fall Conference       |      | 08/08/2014 |        | 435.00          |             |
| Fall Conference       |      | 08/11/2014 |        | 145.00          |             |
| Fall Conference       |      | 08/11/2014 |        | 960.00          |             |
| Fall Conference       |      | 08/12/2014 |        | 435.00          |             |
| July Jubilee          |      | 08/12/2014 |        | 39.00           |             |
| Fall Conference       |      | 08/13/2014 |        | 560.00          |             |
| Fall Conference       |      | 08/14/2014 |        | 1,740.00        |             |
| Fall Conference       |      | 08/15/2014 |        | 580.00          |             |
| <b>Total Deposits</b> |      |            |        | <b>5,474.00</b> | <b>0.00</b> |

## Checks and Charges

| Name                                    | Memo        | Date       | Check No | Cleared         | Outstanding   |
|---|-------------|------------|----------|-----------------|---------------|
| AZ State Schools for the Deaf and Blind |             | 03/29/2014 | 6958     |                 | 250.00        |
| Linda Tapley                            | 6977        | 05/04/2014 |          |                 | 43.32         |
| Glenn Barber                            |             | 07/26/2014 | 7008     | 118.62          |               |
| Amazing Awards                          |             | 07/26/2014 | 7010     | 531.00          |               |
| Jeannie Enders                          |             | 07/28/2014 | 7011     | 6,104.15        |               |
| Bank Card Merchant Fees                 |             | 08/04/2014 |          | 291.19          |               |
| Authnet Gateway Fee                     |             | 08/04/2014 |          | 10.00           |               |
| Capital Merchant Gateway Fee            |             | 08/07/2014 |          | 42.55           |               |
| RC Type, Print & Direct Mail            |             | 08/11/2014 | 7012     | 128.00          |               |
| Authnet Gateway Fee                     | TLI Refunds | 08/11/2014 |          | 14.00           |               |
| Hostgator.Com                           |             | 08/11/2014 |          | 179.40          |               |
| Joan McCarrell                          |             | 08/13/2014 | 7013     |                 | 158.62        |
| Kevin Taylor                            |             | 08/13/2014 | 7014     |                 | 149.24        |
| Century Link 520749                     |             | 08/20/2014 |          | 29.22           |               |
| Century Link 602254                     |             | 08/26/2014 |          | 25.11           |               |
| Eamwarecor                              |             | 08/26/2014 |          | 69.95           |               |
| Connie Weiss                            |             | 08/28/2014 | 7015     |                 | 74.76         |
| RC Type, Print & Direct Mail            |             | 08/28/2014 | 7016     |                 | 102.74        |
| <b>Total Checks and Charges</b>         |             |            |          | <b>7,543.19</b> | <b>778.68</b> |

**District 3  
Reconciliation Report  
As Of 08/31/2014  
Account: District Reserve Receivable**

|                                |           |
|--------------------------------|-----------|
| Statement Ending Balance       | 33,450.70 |
| Deposits in Transit            | 0.00      |
| Outstanding Checks and Charges | 0.00      |
| Adjusted Bank Balance          | 33,450.70 |
| <br>                           |           |
| Book Balance                   | 33,450.70 |
| Adjustments*                   | 0.00      |
| Adjusted Book Balance          | 33,450.70 |

|   |                 |                               |                 |
|---|-----------------|-------------------------------|-----------------|
| <b>Total Checks and Charges Cleared</b> | <b>2,886.80</b> | <b>Total Deposits Cleared</b> | <b>1,767.00</b> |
|---|-----------------|-------------------------------|-----------------|

**Deposits**

| Name                  | Memo                           | Date       | Doc No | Cleared         | In Transit  |
|-----------------------|--------------------------------|------------|--------|-----------------|-------------|
| General Ledger Entry  | August 2014 Membership Revenue | 08/31/2014 |        | 1,767.00        |             |
| <b>Total Deposits</b> |                                |            |        | <b>1,767.00</b> | <b>0.00</b> |

**Checks and Charges**

| Name                             | Memo          | Date       | Check No   | Cleared         | Outstanding |
|----------------------------------|---------------|------------|------------|-----------------|-------------|
| Toastmasters International - WHQ | 8/11 and 8/26 | 08/04/2014 | 9003473537 | 1,766.15        |             |
| Toastmasters International - WHQ |               | 08/11/2014 | 9003484383 | 1,120.65        |             |
| <b>Total Checks and Charges</b>  |               |            |            | <b>2,886.80</b> | <b>0.00</b> |

### District 3 Trial Balance

| Account<br>Number | Account<br>Name  | Opening<br>Balance(USD)<br>on 08/01/2014 | Debit(USD)       | Credit(USD)      | Adj<br>Debit(USD) | Adj<br>Credit(USD) | Closing<br>Balance(USD)<br>on 08/31/2014 |
|-------------------|--|--|------------------|------------------|-------------------|--------------------|--|
| 1005-003001       | Cash - Bank of America<br>(6622)                                   | 8,754.80                                 | 5,474.00         | 1,274.78         | 0.00              | 0.00               | 12,954.02                                |
| 2001-003000       | District Reserve Receivable  | 34,570.50                                | 1,767.00         | 2,886.80         | 0.00              | 0.00               | 33,450.70                                |
| 3214-000000       | Prepaid Room Rental Event<br>Expense                               | 8,996.00                                 | 0.00             | 0.00             | 0.00              | 0.00               | 8,996.00                                 |
| 4010-000000       | Accounts Payable   | (500.00)                                 | 4,161.58         | 4,161.58         | 0.00              | 0.00               | (500.00)                                 |
| 4115-000000       | Accrued Liabilities - Old Out-<br>standing Checks                  | (59.62)                                  | 0.00             | 0.00             | 0.00              | 0.00               | (59.62)                                  |
| 4225-000000       | Deferred Revenue - Registra-<br>tion & Tickets                     | (870.00)                                 | 0.00             | 5,435.00         | 0.00              | 0.00               | (6,305.00)                               |
| 5010-000000       | Net Assets   | (50,891.68)                              | 0.00             | 0.00             | 0.00              | 0.00               | (50,891.68)                              |
| 6005-000000       | Membership Revenue   | 0.00                                     | 0.00             | 1,767.00         | 0.00              | 0.00               | (1,767.00)                               |
| 6025-000000       | Registration & Ticket Rev-<br>enue                                 | 0.00                                     | 5,435.00         | 5,474.00         | 0.00              | 0.00               | (39.00)                                  |
| 6050-000000       | Refunds - Registration & Tick-<br>ets                              | 0.00                                     | 14.00            | 0.00             | 0.00              | 0.00               | 14.00                                    |
| 7004-000000       | Badges & Pins  | 0.00                                     | 228.75           | 0.00             | 0.00              | 0.00               | 228.75                                   |
| 7010-000000       | Awards Expense (Trophies,<br>Plaques, Ribbons & Certifi-<br>cates) | 0.00                                     | 289.40           | 0.00             | 0.00              | 0.00               | 289.40                                   |
| 7018-000000       | Decorations Expense  | 0.00                                     | 74.76            | 0.00             | 0.00              | 0.00               | 74.76                                    |
| 7020-000000       | Printing Expense   | 0.00                                     | 230.74           | 0.00             | 0.00              | 0.00               | 230.74                                   |
| 7026-000000       | Website Expense  | 0.00                                     | 249.35           | 0.00             | 0.00              | 0.00               | 249.35                                   |
| 7032-000000       | Telephone Expense  | 0.00                                     | 54.33            | 0.00             | 0.00              | 0.00               | 54.33                                    |
| 7062-000000       | Transportation - Mileage Ex-<br>pense                              | 0.00                                     | 307.86           | 0.00             | 0.00              | 0.00               | 307.86                                   |
| 7070-000000       | Bank Charges & Credit Card<br>Fee Expense                          | 0.00                                     | 343.74           | 0.00             | 0.00              | 0.00               | 343.74                                   |
| 7082-000000       | Incentives   | 0.00                                     | 2,368.65         | 0.00             | 0.00              | 0.00               | 2,368.65                                 |
| <b>Totals:</b>    |  | <b>0.00</b>                              | <b>20,999.16</b> | <b>20,999.16</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>                              |

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

|  | Month Ending<br>08/31/2014 | 07/01/2014 Through<br>08/31/2014 |          |
|--|----------------------------|----------------------------------|----------|
|  | Actual                     | Budget                           | Variance |
| <b>District Revenue</b>  |                            |                                  |          |
| Membership Revenue   | 1,767.00                   | 883.00                           | 884.00   |
| 6005-000000 - Membership Revenue   | 1,767.00                   | 883.00                           | 884.00   |
| Total Membership Revenue   | 1,767.00                   | 883.00                           | 884.00   |
| Fundraising Revenue  | 39.00                      | 0.00                             | 39.00    |
| 6025-000000 - Registration & Ticket Revenue                              | 39.00                      | 0.00                             | 39.00    |
| Total Registration & Tickets   | 39.00                      | 0.00                             | 39.00    |
| Other  | 0.00                       | 0.00                             | 0.00     |
| 6020-000000 - Miscellaneous Income                                       | 0.00                       | 0.00                             | 0.00     |
| 6050-000000 - Refunds - Registration & Tickets                           | 0.00                       | 0.00                             | 0.00     |
| Total Other  | 0.00                       | 0.00                             | 0.00     |
| Total Non Registration   | 0.00                       | 0.00                             | 0.00     |
| Total Fundraising Revenue  | 39.00                      | 0.00                             | 39.00    |
| TJI Revenue  | 0.00                       | 0.00                             | 0.00     |
| Registration & Tickets   | 0.00                       | 0.00                             | 0.00     |
| Registration - Member  | 0.00                       | 0.00                             | 0.00     |
| 6025-000000 - Registration & Ticket Revenue                              | 0.00                       | 0.00                             | 0.00     |
| Total Registration - Member  | 0.00                       | 0.00                             | 0.00     |
| Registration - Training  | 0.00                       | 0.00                             | 0.00     |
| 6025-000000 - Registration & Ticket Revenue                              | 0.00                       | 0.00                             | 0.00     |
| Total Registration - Training  | 0.00                       | 0.00                             | 0.00     |
| Total Registration & Tickets   | 0.00                       | 0.00                             | 0.00     |
| Non Registration   | 0.00                       | 0.00                             | 0.00     |
| 6020-000000 - Miscellaneous Income                                       | 0.00                       | 0.00                             | 0.00     |
| 6050-000000 - Refunds - Registration & Tickets                           | (14.00)                    | 0.00                             | (14.00)  |
| Total Non Registration   | (14.00)                    | 0.00                             | (14.00)  |
| Total TJI Revenue  | (14.00)                    | 0.00                             | (14.00)  |
| Total District Revenue   | 1,792.00                   | 883.00                           | 909.00   |
| <b>District Expenses</b>   |                            |                                  |          |
| Conference Expenses  | 0.00                       | 0.00                             | 0.00     |
| 7022-000000 - Audio Visual Expense                                       | 0.00                       | 0.00                             | 0.00     |
| Total Conference Expenses  | 0.00                       | 0.00                             | 0.00     |
| Fundraising Expenses   | 0.00                       | 0.00                             | 0.00     |
| 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates) | 0.00                       | 0.00                             | 0.00     |
| 7014-000000 - Room Rental Event Expense                                  | 74.76                      | 0.00                             | 74.76    |
| 7018-000000 - Decorations Expense  | 0.00                       | 0.00                             | 0.00     |
| 7078-000000 - Food Expense   | 0.00                       | 0.00                             | 0.00     |
| 7096-000000 - Miscellaneous Expenses                                     | 0.00                       | 0.00                             | 0.00     |
| Total Fundraising Expenses   | 74.76                      | 0.00                             | 74.76    |
| TJI Expenses   | 0.00                       | 0.00                             | 0.00     |
| 7012-000000 - Supplies & Stationery Expense                              | 0.00                       | 0.00                             | 0.00     |
| 7014-000000 - Room Rental Event Expense                                  | 0.00                       | 0.00                             | 0.00     |
| 7016-000000 - Meal Event Expense   | 0.00                       | 0.00                             | 0.00     |
| 7020-000000 - Printing Expense   | 0.00                       | 0.00                             | 0.00     |
| 7086-000000 - Miscellaneous Expenses                                     | 0.00                       | 0.00                             | 0.00     |
| 7090-000000 - Equipment Rental   | 0.00                       | 0.00                             | 0.00     |
| Total TJI Expenses   | 0.00                       | 0.00                             | 0.00     |
| Marketing Expense  | 0.00                       | 25.00                            | (25.00)  |
| Building New Clubs   | 0.00                       | 100.00                           | (100.00) |
| 7008-000000 - Promotional Materials                                      | 0.00                       | 100.00                           | (100.00) |
| 7020-000000 - Printing Expense   | 1,248.00                   | 1,250.00                         | (2.00)   |
| 7082-000000 - Incentives   | 1,248.00                   | 1,375.00                         | (127.00) |
| Total Building New Clubs   | 0.00                       | 0.00                             | 0.00     |
| Membership Growth  | 0.00                       | 0.00                             | 0.00     |
| 7010-000000 - Awards Expense (Trophies, Plaques,                         | 0.00                       | 0.00                             | 0.00     |

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

|  | Month Ending<br>08/31/2014 | 07/01/2014 Through<br>08/31/2014 |            |
|--|----------------------------|----------------------------------|------------|
|  | Actual                     | Budget                           | Variance   |
| Ribbons & Certificates   | 1,120.65                   | 1,120.00                         | 0.65       |
| 7082-000000 - Incentives   | 0.00                       | 40.00                            | (40.00)    |
| 7086-000000 - Miscellaneous Expenses                                     | 1,120.65                   | 1,160.00                         | (39.35)    |
| Total Membership Growth Club Coaches                                     | 0.00                       | 0.00                             | 0.00       |
| 7020-000000 - Printing Expense   | 0.00                       | 0.00                             | 0.00       |
| 7044-000000 - Postage & Shipping Expense                                 | 0.00                       | 0.00                             | 0.00       |
| Total Club Coaches Rebuilding  | 0.00                       | 0.00                             | 0.00       |
| 7020-000000 - Printing Expense   | 102.74                     | 0.00                             | 102.74     |
| 7082-000000 - Incentives   | 0.00                       | 100.00                           | (100.00)   |
| Total Rebuilding Recognition   | 102.74                     | 100.00                           | 2.74       |
| 7004-000000 - Badges & Pins  | 0.00                       | 0.00                             | 0.00       |
| Total Recognition  | 0.00                       | 0.00                             | 0.00       |
| Total Marketing Expense Education & Training Expense Distinguished Clubs | 2,471.39                   | 2,635.00                         | (163.61)   |
| 7082-000000 - Incentives   | 0.00                       | 0.00                             | 0.00       |
| Total Distinguished Clubs Training Division & Area Governors             | 0.00                       | 0.00                             | 0.00       |
| 7078-000000 - Food Expense   | 0.00                       | 0.00                             | 0.00       |
| Total Training Division & Area Governors Other                           | 0.00                       | 0.00                             | 0.00       |
| 7008-000000 - Promotional Materials                                      | 0.00                       | 150.00                           | (150.00)   |
| Total Other  | 0.00                       | 150.00                           | (150.00)   |
| Total Education & Training Expense Administration Expenses               | 2,471.39                   | 2,635.00                         | (163.61)   |
| 7004-000000 - Badges & Pins  | 228.75                     | 520.00                           | (291.25)   |
| 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates) | 289.40                     | 0.00                             | 289.40     |
| 7020-000000 - Printing Expense   | 128.00                     | 125.00                           | 3.00       |
| 7026-000000 - Website Expense  | 249.35                     | 250.00                           | (0.65)     |
| 7032-000000 - Telephone Expense  | 54.33                      | 55.00                            | (0.67)     |
| 7044-000000 - Postage & Shipping Expense                                 | 0.00                       | 50.00                            | (50.00)    |
| 7070-000000 - Bank Charges & Credit Card Fee Expense                     | 343.74                     | 375.00                           | (31.26)    |
| 7086-000000 - Miscellaneous Expenses                                     | 0.00                       | 100.00                           | (100.00)   |
| Total Administration Expenses Travel Expense                             | 1,293.57                   | 1,475.00                         | (181.43)   |
| District Governor  | 0.00                       | 510.00                           | (510.00)   |
| 7056-000000 - Convention Registration Fees Expense                       | 0.00                       | 1,850.00                         | (1,850.00) |
| 7058-000000 - Lodging Expense  | 0.00                       | 2,360.00                         | (2,360.00) |
| Total District Governor LGM  | 0.00                       | 2,360.00                         | (2,360.00) |
| 7056-000000 - Convention Registration Fees Expense                       | 0.00                       | 510.00                           | (510.00)   |
| 7058-000000 - Lodging Expense  | 0.00                       | 1,850.00                         | (1,850.00) |
| 7062-000000 - Transportation - Mileage Expense                           | 0.00                       | 0.00                             | 0.00       |
| Total LGM Division Governor  | 0.00                       | 2,360.00                         | (2,360.00) |
| 7062-000000 - Transportation - Mileage Expense                           | 0.00                       | 200.00                           | (200.00)   |
| Total Division Governor Area Governor                                    | 0.00                       | 200.00                           | (200.00)   |
| 7062-000000 - Transportation - Mileage Expense                           | 307.86                     | 300.00                           | 7.86       |
| Total Area Governor Keynote Speaker                                      | 307.86                     | 300.00                           | 7.86       |
| 7062-000000 - Transportation - Mileage Expense                           | 0.00                       | 0.00                             | 0.00       |
| Total Keynote Speaker Other Member                                       | 0.00                       | 0.00                             | 0.00       |
| 7062-000000 - Transportation - Mileage Expense                           | 0.00                       | 0.00                             | 0.00       |
| Total Other Member   | 0.00                       | 0.00                             | 0.00       |

