

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)	1,968.93
Year to Date Net Income/(Loss)	(5,610.27)
Total Available Funds	47,135.96

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 2014-201 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 19 day of January, 2015

Hallie 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 2014-201 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

Membership Revenue is below budget for the month of November by a total of \$113. Year to date we are under budget \$319.00. The District Leaders are continuing their efforts to increase membership and retain existing members.

Conference Net Income/(Loss)

The 2014 Fall Conference Revenue was below our budgeted by \$5,290. Expenses were also under budget by \$4,797. Currently Conference has a net loss of \$3,489. There are a couple of outstanding expenses that will be paid in December totaling under \$400.

Fundraising Net Income/(Loss)

No fundraising events took place this month.

TLI Net Income/(Loss)

There were two TLI winter sessions held this month, December 5th and 6th. TLI revenue was high for December but it included revenue for January registrations also. This led to a year to date above budgeted amount of \$1,871. TLI expenses were just slightly above budgeted amount for year to date by \$747. The remaining TLI winter events will be held in January.

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 are always concentrated on building new clubs. Demo meetings are continuing. Marketing is below budget year to date by \$1,179.

Communications and Public Relations

The Roadrunner went digital this month. Year to date the District is under budget \$1,157.

Education and Training

The education and training team's focus was mainly on the TLI events this month. There were no expenses posted this month.

Speech contests

There was no contest activities this month.

Administration

The District is consistent with it's administration expenses and currently we are under budget year to date by \$1,360.

Travel

Travel expense consisted of Area and Division Governor mileage reimbursements. We are currently under our year to date budgeted amount by \$1,580.

Other Expenses

There were no other expenses in December.

District 3
Balance Sheet (in USD)
07/01/2014 Through 12/31/2014

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	66,651.96
Prepaid Expenses	825.00
Total Current Assets	67,476.96
Total Assets	\$ 67,476.96
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	500.00
Accrued Liabilities	166.64
Deferred Revenue	5,712.00
Total Current Liabilities	6,378.64
Total Liabilities	6,378.64
Stockholders Equity	
Net Assets	66,708.59
Net Income (Loss)	(5,610.27)
Total Stockholders Equity	61,098.32
Total Liabilities and Equity	\$ 67,476.96

District 3
Available Funds (in USD)
Month Ending 12/31/2014

Available Funds	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	
Total Cash	28,744.62
District Reserve	28,744.62
Total Cash & District Reserve	37,907.34
Minimum District Reserve Required at Year End	66,651.96
Total Available Funds	(19,516.00)
	47,135.96

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

Month Ending 12/31/2014		
Actual	Budget	Variance
		District Revenue
904.50	1,017.00	(112.50)
1,765.00	0.00	1,765.00
0.00	0.00	0.00
3,075.00	490.00	2,585.00
5,744.50	1,507.00	4,237.50
		Total District Revenue
		District Expenses
607.04	0.00	607.04
0.00	0.00	0.00
2,286.02	2,160.00	136.02
106.18	340.00	(233.82)
0.00	100.00	(100.00)
0.00	0.00	0.00
0.00	0.00	0.00
751.41	705.00	46.41
24.92	400.00	(375.08)
3,775.57	3,695.00	80.57
1,968.93	(2,188.00)	4,156.93
		Total District Expenses
		Total Net Income

07/01/2014 Through 12/31/2014		
Actual	Budget	Variance
		District Revenue
36,735.00	37,054.00	(319.00)
24,010.00	29,990.00	(6,290.00)
3,471.00	3,432.00	39.00
5,449.00	3,578.00	1,871.00
69,665.00	73,354.00	(3,689.00)
		Total District Revenue
		District Expenses
27,489.22	32,296.00	(4,796.78)
10,398.66	7,254.00	3,092.66
12,772.54	12,025.00	747.54
7,832.64	9,245.00	(1,412.36)
3,377.80	4,535.00	(1,157.20)
1,196.56	1,505.00	(308.44)
578.32	2,800.00	(2,221.68)
6,501.20	7,984.00	(1,359.80)
5,180.33	6,760.00	(1,579.67)
75,275.27	84,281.00	(9,005.73)
(5,610.27)	(10,917.00)	5,306.73
		Total District Expenses
		Total Net Income

**District 3
Receipts Register (12/01/2014 - 12/31/2014)**

Receipt Date	Customer	Payment Method	Transaction Number	Transaction Date	Currency	Txn Amount	Amount (USD)	Amount Applied (USD)	Deposited On	Bank Account
12/30/2014	C-00000123--TLI Revenue	Cash		12/30/2014	USD	14.00	14.00	14.00	12/30/2014	6622 Checking
12/29/2014	C-00000123--TLI Revenue	Cash		12/29/2014	USD	56.00	56.00	56.00	12/29/2014	6622 Checking
12/29/2014	C-00000123--TLI Revenue	Cash		12/29/2014	USD	14.00	14.00	14.00	12/29/2014	6622 Checking
12/29/2014	C-00000123--TLI Revenue	Cash		12/29/2014	USD	7.00	7.00	7.00	12/29/2014	6622 Checking
12/26/2014	C-00000123--TLI Revenue	Cash		12/26/2014	USD	21.00	21.00	21.00	12/26/2014	6622 Checking
12/24/2014	C-00000123--TLI Revenue	Cash		12/24/2014	USD	14.00	14.00	14.00	12/24/2014	6622 Checking
12/23/2014	C-00000123--TLI Revenue	Cash		12/23/2014	USD	35.00	35.00	35.00	12/23/2014	6622 Checking
12/22/2014	C-00000123--TLI Revenue	Cash		12/22/2014	USD	105.00	105.00	105.00	12/22/2014	6622 Checking
12/22/2014	C-00000123--TLI Revenue	Cash		12/22/2014	USD	49.00	49.00	49.00	12/22/2014	6622 Checking
12/22/2014	C-00000123--TLI Revenue	Cash		12/22/2014	USD	49.00	49.00	49.00	12/22/2014	6622 Checking
12/19/2014	C-00000123--TLI Revenue	Cash		12/19/2014	USD	56.00	56.00	56.00	12/19/2014	6622 Checking
12/18/2014	C-00000123--TLI Revenue	Cash		12/18/2014	USD	28.00	28.00	28.00	12/18/2014	6622 Checking
12/17/2014	C-00000123--TLI Revenue	Cash		12/17/2014	USD	49.00	49.00	49.00	12/17/2014	6622 Checking
12/16/2014	C-00000123--TLI Revenue	Cash		12/16/2014	USD	35.00	35.00	35.00	12/16/2014	6622 Checking
12/15/2014	C-00000123--TLI Revenue	Cash		12/15/2014	USD	63.00	63.00	63.00	12/15/2014	6622 Checking
12/15/2014	C-00000123--TLI Revenue	Cash		12/15/2014	USD	28.00	28.00	28.00	12/15/2014	6622 Checking
12/15/2014	C-00000123--TLI Revenue	Cash		12/15/2014	USD	14.00	14.00	14.00	12/15/2014	6622 Checking
12/12/2014	C-00000123--TLI Revenue	Cash		12/12/2014	USD	42.00	42.00	42.00	12/12/2014	6622 Checking
12/10/2014	C-00000123--TLI Revenue	Cash		12/10/2014	USD	161.00	161.00	161.00	12/10/2014	6622 Checking
12/09/2014	C-00000123--TLI Revenue	Cash		12/09/2014	USD	7.00	7.00	7.00	12/09/2014	6622 Checking
12/08/2014	C-00000123--TLI Revenue	Cash		12/08/2014	USD	49.00	49.00	49.00	12/08/2014	6622 Checking
12/08/2014	C-00000484--Fall Conference	Cash		12/08/2014	USD	290.00	290.00	290.00	12/08/2014	6622 Checking
12/08/2014	C-00000484--Fall Conference	Cash		12/08/2014	USD	540.00	540.00	540.00	12/08/2014	6622 Checking
12/08/2014	C-00002409--Miscellaneous Income	Cash		12/08/2014	USD	100.00	100.00	100.00	12/08/2014	6622 Checking
12/08/2014	C-00000123--TLI Revenue	Cash		12/08/2014	USD	168.00	168.00	168.00	12/08/2014	6622 Checking
12/08/2014	C-00000123--TLI Revenue	Cash		12/08/2014	USD	105.00	105.00	105.00	12/08/2014	6622 Checking
12/08/2014	C-00000123--TLI Revenue	Cash		12/08/2014	USD	35.00	35.00	35.00	12/08/2014	6622 Checking
12/05/2014	C-00000123--TLI Revenue	Cash		12/05/2014	USD	350.00	350.00	350.00	12/05/2014	6622 Checking
12/04/2014	C-00000123--TLI Revenue	Cash		12/04/2014	USD	273.00	273.00	273.00	12/04/2014	6622 Checking
12/03/2014	C-00000123--TLI Revenue	Cash		12/03/2014	USD	168.00	168.00	168.00	12/03/2014	6622 Checking
12/02/2014	C-00000123--TLI Revenue	Cash		12/02/2014	USD	98.00	98.00	98.00	12/02/2014	6622 Checking
12/01/2014	C-00000123--TLI Revenue	Cash		12/01/2014	USD	77.00	77.00	77.00	12/01/2014	6622 Checking
12/01/2014	C-00000123--TLI Revenue	Cash		12/01/2014	USD	63.00	63.00	63.00	12/01/2014	6622 Checking
12/01/2014	C-00000123--TLI Revenue	Cash		12/01/2014	USD	56.00	56.00	56.00	12/01/2014	6622 Checking

**District 3
Receipts Register (12/01/2014 - 12/31/2014)**

Receipt Date	Customer	Payment Method	Transaction Number	Transaction Date	Currency	Txn Amount	Amount (USD)	Amount Applied (USD)	Deposited On	Bank Account
12/01/2014	C-00000484--Fall Conference	Cash		12/01/2014	USD	925.00	925.00	925.00	12/01/2014	6622 Checking
12/01/2014	C-00000484--Fall Conference	Cash		12/01/2014	USD	155.00	155.00	155.00	12/01/2014	6622 Checking
Total							4,299.00	4,299.00		

District 3 Check Register

Date	Vendor	Check No	Txn Curr	Txn Base Amount Curr	Amount	Cleared
Bank: 6622 Checking - Bank of America		Account No: ██████████				
12/31/2014	V-00000306--Mailchimp.Com		USD	42.50 USD	42.50	12/31/2014
12/29/2014	V-00001587--Century Link 602254		USD	25.11 USD	25.11	12/31/2014
12/26/2014	V-00000312--Eamwarecor		USD	69.95 USD	69.95	12/31/2014
12/22/2014	V-00001588--Century Link 520749		USD	29.22 USD	29.22	12/31/2014
12/16/2014	V-00017721--Katarzyna Wilczek-Boney	7064	USD	490.02 USD	490.02	In Transit
12/16/2014	V-00000334--RC Type, Print & Direct Mail	7063	USD	949.50 USD	949.50	In Transit
12/10/2014	V-00000002--Toastmasters International - WHQ		USD	(106.18) USD	(106.18)	In Transit
12/10/2014	V-00000002--Toastmasters International - WHQ		USD	106.18 USD	106.18	In Transit
12/08/2014	V-00000307--Capital Merchant Gateway Fee		USD	25.75 USD	25.75	12/31/2014
12/06/2014	V-00005661--Nancy Starr-Cassidy	7062	USD	33.75 USD	33.75	12/31/2014
12/06/2014	V-00003263--Trish Blackwelder	7060	USD	162.53 USD	162.53	12/31/2014
12/06/2014	V-00000335--Jeannie Enders	7059	USD	44.10 USD	44.10	12/31/2014
12/06/2014	V-00012181--Jennifer Sarracino		USD	249.01 USD	249.01	12/31/2014
12/06/2014	V-00017720--Mark St Onge		USD	145.00 USD	145.00	12/31/2014
12/02/2014	V-00000308--Authnet Gateway Fee		USD	10.00 USD	10.00	12/31/2014
12/02/2014	V-00000305--Bank Card Merchant Fees		USD	462.28 USD	462.28	12/31/2014
12/01/2014	V-00006039--Hallie Adams		USD	100.00 USD	100.00	12/31/2014
12/01/2014	V-00000306--Mailchimp.Com		USD	42.50 USD	42.50	12/31/2014
Bank: District Reserve 03 - TI World Headquarters		Account No:				
12/10/2014	V-00000002--Toastmasters International - WHQ		USD	106.18 USD	106.18	12/31/2014

**District 3
Reconciliation Report
As Of 12/31/2014
Account: Cash - Bank of America (6622)**

Statement Ending Balance	30,477.46
Deposits in Transit	0.00
Outstanding Checks and Charges	(1,732.84)
Adjusted Bank Balance	28,744.62
Book Balance	28,744.62
Adjustments*	0.00
Adjusted Book Balance	28,744.62

Total Checks and Charges Cleared	18,737.10	Total Deposits Cleared	19,299.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
TLI Revenue		12/01/2014		77.00	
Fall Conference		12/01/2014		155.00	
Fall Conference		12/01/2014		925.00	
TLI Revenue		12/01/2014		56.00	
TLI Revenue		12/01/2014		63.00	
TLI Revenue		12/02/2014		98.00	
TLI Revenue		12/03/2014		168.00	
TLI Revenue		12/04/2014		273.00	
TLI Revenue		12/05/2014		350.00	
Fall Conference		12/08/2014		540.00	
Miscellaneous Income		12/08/2014		100.00	
TLI Revenue		12/08/2014		105.00	
TLI Revenue		12/08/2014		168.00	
Fall Conference		12/08/2014		290.00	
TLI Revenue		12/08/2014		35.00	
TLI Revenue		12/08/2014		49.00	
TLI Revenue		12/09/2014		7.00	
	From bank account ' District Reserve 03' to bank account ' 6622 Checking'	12/09/2014		15,000.00	
TLI Revenue		12/10/2014		161.00	
TLI Revenue		12/12/2014		42.00	
TLI Revenue		12/15/2014		14.00	
TLI Revenue		12/15/2014		63.00	
TLI Revenue		12/15/2014		28.00	
TLI Revenue		12/16/2014		35.00	
TLI Revenue		12/17/2014		49.00	
TLI Revenue		12/18/2014		28.00	
TLI Revenue		12/19/2014		56.00	
TLI Revenue		12/22/2014		49.00	
TLI Revenue		12/22/2014		49.00	
TLI Revenue		12/22/2014		105.00	
TLI Revenue		12/23/2014		35.00	
TLI Revenue		12/24/2014		14.00	
TLI Revenue		12/26/2014		21.00	
TLI Revenue		12/29/2014		7.00	
TLI Revenue		12/29/2014		14.00	
TLI Revenue		12/29/2014		56.00	
TLI Revenue		12/30/2014		14.00	
Total Deposits				19,299.00	0.00

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
Henry Knoepfle		11/15/2014	7038	156.70	
Doubtreetree Hilton		11/21/2014	7047	15,299.70	
Jeff Gores		11/21/2014	7048	500.00	

District 3 Reconciliation Report

As Of 12/31/2014

Account: Cash - Bank of America (6622)

RC Type, Print & Direct Mail	11/21/2014	7049	794.00	
Diana Douglas	11/21/2014	7051	145.00	
Don Griffith	11/21/2014	7052	165.00	
Diane Travers Shipman	11/21/2014	7053	145.00	
Yves Johnson	11/21/2014	7054	90.00	
Mailchimp.Com	12/01/2014		42.50	
Hallie Adams	12/01/2014		100.00	
Authnet Gateway Fee	12/02/2014		10.00	
Bank Card Merchant Fees	12/02/2014		462.28	
Jeannie Enders	12/06/2014	7059	44.10	
Trish Blackwelder	12/06/2014	7060	162.53	
Nancy Starr-Cassidy	12/06/2014	7062	33.75	
Mark St Onge	12/06/2014		145.00	
Jennifer Sarracino	12/06/2014		249.01	
Capital Merchant Gateway Fee	12/08/2014		25.75	
RC Type, Print & Direct Mail	12/16/2014	7063		949.50
Katarzynal Wilczek-Boney	12/16/2014	7064		490.02
Century Link 520749	12/22/2014		29.22	
Eamwarecor	12/26/2014		69.95	
Century Link 602254	12/29/2014		25.11	
Mailchimp.Com	12/31/2014		42.50	
Total Checks and Charges			18,737.10	1,732.84

District 3 Reconciliation Report

As Of 12/31/2014
Account: District Reserve Receivable

Statement Ending Balance	37,907.34
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	37,907.34
Book Balance	37,907.34
Adjustments*	0.00
Adjusted Book Balance	37,907.34

Total Checks and Charges Cleared	15,106.18	Total Deposits Cleared	904.50
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	December 2014 Membership Revenue	12/31/2014		904.50	
Total Deposits				904.50	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
	From bank account ' District Reserve 03' to bank account ' 6622 Checking'	12/09/2014		15,000.00	
Toastmasters International - WHQ		12/10/2014		106.18	
Total Checks and Charges				15,106.18	0.00

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

Month Ending 12/31/2014			07/01/2014 Through 12/31/2014		
Actual	Budget	Variance	Actual	Budget	Variance
904.50	1,017.00	(112.50)	36,735.00	37,054.00	(319.00)
904.50	1,017.00	(112.50)	36,735.00	37,054.00	(319.00)
District Revenue					
Membership Revenue					
6005-000000 - Membership Revenue					
1,370.00	0.00	1,370.00	4,396.00	27,600.00	(23,204.00)
1,370.00	0.00	1,370.00	4,396.00	27,600.00	(23,204.00)
Total Membership Revenue					
Conference Revenue					
Registration & Tickets					
Registration - Spouse/Guest					
0.00	0.00	0.00	7,750.00	0.00	7,750.00
0.00	0.00	0.00	7,750.00	0.00	7,750.00
Total Registration - Spouse/Guest					
Registration - Meal Events					
540.00	0.00	540.00	540.00	0.00	540.00
540.00	0.00	540.00	540.00	0.00	540.00
Total Registration - Meal Events					
Registration - Training					
0.00	0.00	0.00	8,337.00	0.00	8,337.00
0.00	0.00	0.00	8,337.00	0.00	8,337.00
Total Registration - Training					
Registration - No Item					
1,910.00	0.00	1,910.00	21,023.00	27,600.00	(6,577.00)
1,910.00	0.00	1,910.00	21,023.00	27,600.00	(6,577.00)
Total Registration - No Item					
Total Registration & Tickets					
1,370.00	0.00	1,370.00	4,396.00	27,600.00	(23,204.00)
1,370.00	0.00	1,370.00	4,396.00	27,600.00	(23,204.00)
Total Registration & Tickets					
Non Registration					
6020-000000 - Miscellaneous Income					
0.00	0.00	0.00	525.00	0.00	525.00
0.00	0.00	0.00	525.00	0.00	525.00
Total Non Registration - Miscellaneous Income					
6035-000000 - Raffle Revenue					
0.00	0.00	0.00	2,836.00	1,500.00	1,336.00
0.00	0.00	0.00	2,836.00	1,500.00	1,336.00
Total Non Registration - Raffle Revenue					
6040-000000 - Auction Revenue					
(145.00)	0.00	(145.00)	316.00	200.00	116.00
(145.00)	0.00	(145.00)	316.00	200.00	116.00
Total Non Registration - Auction Revenue					
6050-000000 - Refunds - Registration & Tickets					
(145.00)	0.00	(145.00)	(690.00)	0.00	(690.00)
(145.00)	0.00	(145.00)	(690.00)	0.00	(690.00)
Total Non Registration - Refunds - Registration & Tickets					
Total Non Registration					
0.00	0.00	0.00	2,987.00	1,700.00	1,287.00
0.00	0.00	0.00	2,987.00	1,700.00	1,287.00
Total Non Registration					
Fundraising Revenue					
6025-000000 - Registration & Ticket Revenue					
0.00	0.00	0.00	2,496.00	3,432.00	(936.00)
0.00	0.00	0.00	2,496.00	3,432.00	(936.00)
Total Registration & Ticket Revenue					
Other					
0.00	0.00	0.00	984.00	0.00	984.00
0.00	0.00	0.00	984.00	0.00	984.00
Total Other					
Total Fundraising Revenue					
0.00	0.00	0.00	975.00	0.00	975.00
0.00	0.00	0.00	975.00	0.00	975.00
Total Fundraising Revenue					
TII Revenue					
Registration & Tickets					
Registration - Member					
7.00	490.00	(483.00)	7.00	3,578.00	(3,571.00)
7.00	490.00	(483.00)	7.00	3,578.00	(3,571.00)
Total Registration - Member					
Registration - Training					
2,968.00	0.00	2,968.00	5,026.00	0.00	5,026.00
2,968.00	0.00	2,968.00	5,026.00	0.00	5,026.00
Total Registration - Training					
Total Registration & Tickets					
2,975.00	490.00	2,485.00	5,033.00	3,578.00	1,455.00
2,975.00	490.00	2,485.00	5,033.00	3,578.00	1,455.00
Total Registration & Tickets					
Non Registration					
6020-000000 - Miscellaneous Income					
100.00	0.00	100.00	430.00	0.00	430.00
100.00	0.00	100.00	430.00	0.00	430.00
Total Non Registration - Miscellaneous Income					
6050-000000 - Refunds - Registration & Tickets					
100.00	0.00	100.00	(14.00)	0.00	(14.00)
100.00	0.00	100.00	(14.00)	0.00	(14.00)
Total Non Registration - Refunds - Registration & Tickets					
Total Non Registration					
3,075.00	0.00	3,075.00	416.00	0.00	416.00
3,075.00	0.00	3,075.00	416.00	0.00	416.00
Total Non Registration					
Total TII Revenue					
5,744.50	1,507.00	4,237.50	69,665.00	73,364.00	(3,699.00)
5,744.50	1,507.00	4,237.50	69,665.00	73,364.00	(3,699.00)
Total District Revenue					
District Expenses					
Conference Expenses					
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)					
10.00	0.00	10.00	140.84	0.00	140.84
10.00	0.00	10.00	140.84	0.00	140.84
Total 7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)					
7012-000000 - Supplies & Stationery Expense					
0.00	0.00	0.00	186.88	600.00	(411.12)
0.00	0.00	0.00	186.88	600.00	(411.12)
Total 7012-000000 - Supplies & Stationery Expense					

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

Month Ending 12/31/2014		07/01/2014 Through 12/31/2014			
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	8,996.00	0.00	8,996.00
0.00	0.00	0.00	15,299.70	27,696.00	(12,396.30)
0.00	0.00	0.00	0.00	300.00	(300.00)
597.04	0.00	597.04	606.76	1,500.00	(893.24)
0.00	0.00	0.00	1,000.00	700.00	300.00
0.00	0.00	0.00	0.00	250.00	(250.00)
0.00	0.00	0.00	0.00	450.00	(450.00)
607.04	0.00	607.04	1,267.04	800.00	467.04
			27,495.22	32,296.00	(4,796.78)
0.00	0.00	0.00	3,157.75	0.00	3,157.75
0.00	0.00	0.00	100.00	7,104.00	(7,004.00)
0.00	0.00	0.00	74.76	0.00	74.76
0.00	0.00	0.00	7,004.15	0.00	7,004.15
0.00	0.00	0.00	0.00	150.00	(150.00)
0.00	0.00	0.00	10,336.66	7,254.00	3,082.66
188.31	0.00	188.31	437.88	500.00	(62.12)
125.00	1,000.00	(875.00)	5,415.71	4,301.00	1,114.71
0.00	800.00	(800.00)	2,451.43	4,254.00	(1,802.57)
1,623.70	0.00	1,623.70	3,316.05	1,300.00	2,016.05
0.00	100.00	(100.00)	0.00	100.00	(100.00)
349.01	250.00	99.01	459.01	1,570.00	(1,110.99)
2,266.07	0.00	2,266.07	692.46	0.00	692.46
			12,772.34	12,025.00	747.34
0.00	0.00	0.00	0.00	500.00	(500.00)
106.18	0.00	106.18	0.00	200.00	(200.00)
106.18	300.00	(193.82)	1,672.48	3,650.00	(1,977.52)
			1,672.48	4,350.00	(2,677.52)
0.00	0.00	0.00	25.00	600.00	(575.00)
0.00	0.00	0.00	0.00	250.00	(250.00)
0.00	0.00	0.00	0.00	30.00	(30.00)
0.00	0.00	0.00	2,257.12	2,735.00	(477.88)
0.00	0.00	0.00	0.00	225.00	(225.00)
0.00	40.00	(40.00)	0.00	225.00	(225.00)
0.00	40.00	(40.00)	2,282.12	3,040.00	(757.88)
0.00	0.00	0.00	0.00	75.00	(75.00)
0.00	0.00	0.00	0.00	30.00	(30.00)
0.00	0.00	0.00	0.00	105.00	(105.00)
0.00	0.00	0.00	312.74	0.00	312.74
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	312.74	100.00	212.74
0.00	0.00	0.00	2,652.34	0.00	2,652.34
0.00	0.00	0.00	70.39	0.00	70.39
0.00	0.00	0.00	2,722.73	0.00	2,722.73
0.00	0.00	0.00	842.57	850.00	(7.43)
0.00	0.00	0.00	842.57	850.00	(7.43)
106.18	340.00	(233.82)	7,832.64	9,245.00	(1,412.36)

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

Month Ending 12/31/2014			07/01/2014 Through 12/31/2014		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	575.00	575.00	0.00
0.00	0.00	0.00	2,802.80	3,200.00	(397.20)
0.00	100.00	(100.00)	0.00	750.00	(750.00)
0.00	100.00	(100.00)	3,377.80	4,535.00	(1,157.20)
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	639.00	640.00	(1.00)
0.00	0.00	0.00	639.00	740.00	(101.00)
0.00	0.00	0.00	0.00	250.00	(250.00)
0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	0.00	450.00	(450.00)
0.00	0.00	0.00	250.00	0.00	250.00
0.00	0.00	0.00	182.56	315.00	(132.44)
0.00	0.00	0.00	432.56	315.00	117.56
0.00	0.00	0.00	125.00	0.00	125.00
0.00	0.00	0.00	125.00	0.00	125.00
0.00	0.00	0.00	1,196.56	1,505.00	(308.44)
0.00	0.00	0.00	578.32	2,500.00	(1,921.68)
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	0.00	0.00	578.32	2,800.00	(2,221.68)
0.00	0.00	0.00	(19.00)	0.00	(19.00)
0.00	0.00	0.00	694.85	976.00	(281.15)
0.00	0.00	0.00	289.40	0.00	289.40
0.00	0.00	0.00	894.80	325.00	569.80
154.95	250.00	(95.05)	896.60	1,430.00	(533.40)
54.33	55.00	(0.67)	325.98	330.00	(4.02)
44.10	0.00	44.10	68.15	100.00	(31.85)
498.03	300.00	198.03	2,041.42	2,600.00	(558.58)
0.00	100.00	(100.00)	0.00	600.00	(600.00)
0.00	0.00	0.00	1,309.00	1,500.00	(191.00)
751.41	705.00	46.41	6,501.20	7,851.00	(1,350.80)
0.00	0.00	0.00	510.00	510.00	0.00
0.00	0.00	0.00	1,620.94	1,850.00	(229.06)
0.00	0.00	0.00	2,130.94	2,360.00	(229.06)
0.00	0.00	0.00	510.00	510.00	0.00
0.00	0.00	0.00	1,798.55	1,900.00	(101.45)
0.00	0.00	0.00	(16.56)	150.00	(166.56)
0.00	0.00	0.00	2,291.95	2,560.00	(268.05)
0.00	200.00	(200.00)	0.00	600.00	(600.00)
0.00	200.00	(200.00)	0.00	600.00	(600.00)
0.00	200.00	(200.00)	658.00	1,200.00	(542.00)
0.00	200.00	(200.00)	658.00	1,200.00	(542.00)
0.00	0.00	0.00	0.00	40.00	(40.00)
0.00	0.00	0.00	0.00	40.00	(40.00)

