

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

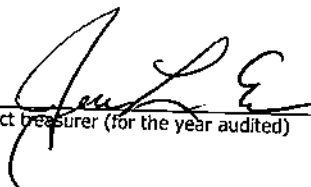
NOTE: This certification form must be complete for the report to be accepted by World Headquarters. Reserve funds will not be released until World Headquarters receives the completed report.

In Base Currency	USD
Monthly Net Income/(Loss)	(15,816.91)
Year to Date Net Income/(Loss)	(15,816.91)
Total Available Funds	23,809.30

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 28 day of August, 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 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 was a bit higher than Toastmasters International budgeted for us for the month of July. The District received \$1,207 in dues revenue.

Conference Net Income/(Loss)

We had one final conference bill paid in July due to a lost check. The conference team has started planning the Fall Conference which will be held in Tucson, November 14-16.

Fundraising Net Income/(Loss)

The District's July Jubilee is the event held every year to recognize the past years District Officers. The amount you see for expenses also includes the awards that were ordered in June. Usually these awards are recorded in the budget under Education and Training under recognition. Since this expense was listed under the fundraising in the past budget and the event is held in July TI moved the expenses to the month of the event - July.

TLI Net Income/(Loss)

There were two officer training events this month one on the 12th and the other on the 22nd. Our summer TLI sessions had record setting attendance! The TLI team is already in the planning stages of it's upcoming winter sessions.

District Store Net Income/(Loss)

N/A

Other Revenue

N/A

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

The main focus for District 3 this month was new clubs and how to motivate club officers to work on retention of their club members. Money was spent on incentives for new clubs that were chartered in June, new banners, and incentives for Beat The Clock membership drives in May and June.

Communications and Public Relations

The Communications and Public Relations Team is busy searching for community events for the coming year. We are excited that we will be once again be involved in the Tucson Festival of Books.

Education and Training

Makeup training for Division and Area Governors was held on July 19th. There was an additional Division and Area Governors training on July 26th.

Speech contests

There were no speech contest held in July.

Administration

The administration expenses for the month of July were normal monthly expenses. District Leaders are working on filing requirements with Toastmasters International such as District Success Plan and District Budget which are both due by September 30th.

Travel

Travel expense for the month of July was for mileage for Area Governors.

Other Expenses

There were no other expenses in July.

District 3
Available Funds (in USD)
Month Ending 07/31/2014

Available Funds	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	
Total Cash	8,754.80
District Reserve	8,754.80
Total Cash & District Reserve	34,570.50
Minimum District Reserve Required at Year End	43,325.30
Total Available Funds	(19,516.00)
	23,809.30

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

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	43,325.30
Prepaid Expenses	8,996.00
Total Current Assets	52,321.30
Total Assets	\$ 52,321.30
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	500.00
Accrued Liabilities	59.62
Deferred Revenue	870.00
Total Current Liabilities	1,429.62
Total Liabilities	1,429.62
Stockholders Equity	66,708.59
Net Assets	(15,816.91)
Net Income (Loss)	50,891.68
Total Stockholders Equity	50,891.68
Total Liabilities and Equity	\$ 52,321.30

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

Month Ending 07/31/2014			
Actual	Budget	Variance	
1,207.50	0.00	1,207.50	District Revenue
3,432.00	0.00	3,432.00	Membership Revenue
2,388.00	0.00	2,388.00	Fundraising Revenue
7,027.50	0.00	7,027.50	TII Revenue
			Total District Revenue
500.00	0.00	500.00	District Expenses
10,261.90	0.00	10,261.90	Conference Expenses
10,433.55	0.00	10,433.55	Fundraising Expenses
(44.59)	0.00	(44.59)	TII Expenses
627.00	0.00	627.00	Marketing Expense
1,029.03	0.00	1,029.03	Education & Training Expense
37.52	0.00	37.52	Administration Expenses
			Travel Expense
22,844.41	0.00	22,844.41	Total District Expenses
(15,816.91)	0.00	(15,816.91)	Total Net Income

07/01/2014 Through 07/31/2014			
Actual	Budget	Variance	
1,207.50	0.00	1,207.50	District Revenue
3,432.00	0.00	3,432.00	Membership Revenue
2,388.00	0.00	2,388.00	Fundraising Revenue
7,027.50	0.00	7,027.50	TII Revenue
			Total District Revenue
500.00	0.00	500.00	District Expenses
10,261.90	0.00	10,261.90	Conference Expenses
10,433.55	0.00	10,433.55	Fundraising Expenses
(44.59)	0.00	(44.59)	TII Expenses
627.00	0.00	627.00	Marketing Expense
1,029.03	0.00	1,029.03	Education & Training Expense
37.52	0.00	37.52	Administration Expenses
			Travel Expense
22,844.41	0.00	22,844.41	Total District Expenses
(15,816.91)	0.00	(15,816.91)	Total Net Income

District 3 Sales Register (07/01/2014 - 07/31/2014)

Date	Customer	Inv#/Adj#	Due Date	Description	Curr	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
07/01/2014	C-00000122--Ju	INV-00028200	07/01/2014		USD	78.00	78.00	78.00
07/03/2014	C-00000122--Ju	INV-00028204	07/03/2014		USD	195.00	195.00	195.00
07/07/2014	C-00000122--Ju	INV-00028205	07/07/2014		USD	39.00	39.00	39.00
07/07/2014	C-00000122--Ju	INV-00028209	07/07/2014		USD	39.00	39.00	39.00
07/08/2014	C-00000122--Ju	INV-00028212	07/08/2014		USD	78.00	78.00	78.00
07/09/2014	C-00000122--Ju	INV-00028213	07/09/2014		USD	195.00	195.00	195.00
07/10/2014	C-00000122--Ju	INV-00028216	07/10/2014		USD	156.00	156.00	156.00
07/11/2014	C-00000122--Ju	INV-00028222	07/11/2014		USD	78.00	78.00	78.00
07/14/2014	C-00000122--Ju	INV-00028223	07/14/2014		USD	273.00	273.00	273.00
07/14/2014	C-00000122--Ju	INV-00028224	07/14/2014		USD	156.00	156.00	156.00
07/18/2014	C-00000122--Ju	INV-00028229	07/18/2014		USD	220.00	220.00	220.00
07/21/2014	C-00000122--Ju	INV-00028230	07/21/2014		USD	14.00	14.00	14.00
07/21/2014	C-00000122--Ju	INV-00028231	07/21/2014		USD	234.00	234.00	234.00
07/21/2014	C-00000122--Ju	INV-00028234	07/21/2014		USD	312.00	312.00	312.00
07/21/2014	C-00000122--Ju	INV-00028237	07/21/2014		USD	78.00	78.00	78.00
07/22/2014	C-00000122--Ju	INV-00028238	07/22/2014		USD	195.00	195.00	195.00
07/23/2014	C-00000122--Ju	INV-00028240	07/23/2014		USD	78.00	78.00	78.00
07/28/2014	C-00000122--Ju	INV-00028242	07/28/2014		USD	39.00	39.00	39.00
07/01/2014	C-00000123--TL	INV-00028201	07/01/2014		USD	7.00	7.00	7.00
07/02/2014	C-00000123--TL	INV-00028202	07/02/2014		USD	28.00	28.00	28.00
07/03/2014	C-00000123--TL	INV-00028203	07/03/2014		USD	84.00	84.00	84.00
07/07/2014	C-00000123--TL	INV-00028206	07/07/2014		USD	70.00	70.00	70.00
07/07/2014	C-00000123--TL	INV-00028207	07/07/2014		USD	91.00	91.00	91.00
07/07/2014	C-00000123--TL	INV-00028208	07/07/2014		USD	35.00	35.00	35.00
07/07/2014	C-00000123--TL	INV-00028210	07/07/2014		USD	14.00	14.00	14.00
07/08/2014	C-00000123--TL	INV-00028211	07/08/2014		USD	35.00	35.00	35.00
07/09/2014	C-00000123--TL	INV-00028214	07/09/2014		USD	119.00	119.00	119.00
07/10/2014	C-00000123--TL	INV-00028215	07/10/2014		USD	84.00	84.00	84.00
07/10/2014	C-00000123--TL	INV-00028217	07/10/2014		USD	203.00	203.00	203.00
07/10/2014	C-00000123--TL	INV-00028218	07/10/2014		USD	147.00	147.00	147.00
07/10/2014	C-00000123--TL	INV-00028219	07/10/2014		USD	110.00	110.00	110.00
07/10/2014	C-00000123--TL	INV-00028220	07/10/2014		USD	110.00	110.00	110.00
07/11/2014	C-00000123--TL	INV-00028221	07/11/2014		USD	119.00	119.00	119.00
07/14/2014	C-00000123--TL	INV-00028225	07/14/2014		USD	112.00	112.00	112.00
07/15/2014	C-00000123--TL	INV-00028226	07/15/2014		USD	42.00	42.00	42.00
07/16/2014	C-00000123--TL	INV-00028227	07/16/2014		USD	91.00	91.00	91.00
07/17/2014	C-00000123--TL	INV-00028228	07/17/2014		USD	21.00	21.00	21.00
07/21/2014	C-00000123--TL	INV-00028232	07/21/2014		USD	21.00	21.00	21.00
07/21/2014	C-00000123--TL	INV-00028233	07/21/2014		USD	42.00	42.00	42.00
07/21/2014	C-00000123--TL	INV-00028235	07/21/2014		USD	155.00	155.00	155.00
07/21/2014	C-00000123--TL	INV-00028236	07/21/2014		USD	111.00	111.00	111.00
07/22/2014	C-00000123--TL	INV-00028239	07/22/2014		USD	14.00	14.00	14.00
07/24/2014	C-00000123--TL	INV-00028241	07/24/2014		USD	35.00	35.00	35.00
07/29/2014	C-00000123--TL	INV-00028244	07/29/2014		USD	182.00	182.00	182.00
07/29/2014	C-00000123--TL	INV-00028245	07/29/2014		USD	110.00	110.00	110.00
07/29/2014	C-00000484--Fa	INV-00028243	07/29/2014		USD	435.00	435.00	435.00
07/30/2014	C-00000484--Fa	INV-00028246	07/30/2014		USD	290.00	290.00	290.00
07/31/2014	C-00000484--Fa	INV-00028247	07/31/2014		USD	145.00	145.00	145.00
Total							5,519.00	5,519.00

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] 6622					
07/31/2014	V-00000306--Mailchimp.Com	8349831	USD	42.50	USD	42.50	07/31/2014
07/28/2014	V-00000335--Jeannie Enders	7011	USD	6,104.15	USD	6,104.15	In Transit
07/28/2014	V-00000312--Earnwarecor		USD	69.95	USD	69.95	07/31/2014
07/28/2014	V-00003269--Crowne Plaza		USD	2,003.87	USD	2,003.87	07/31/2014
07/28/2014	V-00001587--Century Link 602254		USD	25.11	USD	25.11	07/31/2014
07/26/2014	V-00000324--Amazing Awards	7010	USD	531.00	USD	531.00	In Transit
07/26/2014	V-00000316--Cynthia Kerford IPDG	7009	USD	310.74	USD	310.74	07/31/2014
07/26/2014	V-00006145--Glenn Barber	7008	USD	118.62	USD	118.62	In Transit
07/23/2014	V-00015287--Wigwam Arizona		USD	3,453.79	USD	3,453.79	07/31/2014
07/22/2014	V-00001588--Century Link 520749		USD	29.22	USD	29.22	07/31/2014
07/14/2014	V-00000305--Bank Card Merchant Fees		USD	7.00	USD	7.00	07/31/2014
07/14/2014	V-00000305--Bank Card Merchant Fees		USD	12.00	USD	12.00	07/31/2014
07/12/2014	V-00012181--Jennifer Sarracino	7007	USD	342.08	USD	342.08	07/31/2014
07/12/2014	V-00003263--Trish Blackwelder	7006	USD	674.39	USD	674.39	07/31/2014
07/12/2014	V-00004403--Nancy Goins	7005	USD	263.15	USD	263.15	07/31/2014
07/12/2014	V-00004403--Nancy Goins	7004	USD	228.27	USD	228.27	07/31/2014
07/12/2014	V-00000334--RC Type, Print & Direct Mail	7003	USD	910.00	USD	910.00	07/31/2014
07/12/2014	V-00013466--AZ State Schools for the Deaf and Blind	7002	USD	407.50	USD	407.50	07/31/2014
07/12/2014	V-00014349--Jeff Gores	7001	USD	500.00	USD	500.00	07/31/2014
07/09/2014	V-00006039--Hallie Adams	7000	USD	110.00	USD	110.00	07/31/2014
07/07/2014	V-00000307--Capital Merchant Gateway Fee		USD	24.75	USD	24.75	07/31/2014
07/02/2014	V-00000308--Authnet Gateway Fee		USD	10.00	USD	10.00	07/31/2014
07/02/2014	V-00000305--Bank Card Merchant Fees		USD	299.90	USD	299.90	07/31/2014
07/01/2014	V-00015274--Doubletree Hilton	6999	USD	8,996.00	USD	8,996.00	07/31/2014
07/01/2014	V-00007561--Holiday Inn & Suites		USD	2,476.94	USD	2,476.94	07/31/2014
07/01/2014	V-00000306--Mailchimp.Com	0672845	USD	42.50	USD	42.50	07/31/2014
Bank: District Reserve 03 - TI World Headquarters		Account No:					
07/11/2014	V-00000002--Toastmasters International - WHQ	9003440202	USD	1,130.10	USD	1,130.10	07/31/2014
07/07/2014	V-00000002--Toastmasters International - WHQ	9003387654	USD	215.41	USD	215.41	07/31/2014

District 3 Reconciliation Report

As Of 07/31/2014
Account: Cash - Bank of America (6622)

Statement Ending Balance	15,801.89
Deposits in Transit	0.00
Outstanding Checks and Charges	(7,047.09)
Adjusted Bank Balance	8,754.80
Book Balance	8,754.80
Adjustments*	0.00
Adjusted Book Balance	8,754.80

Total Checks and Charges Cleared	24,014.61	Total Deposits Cleared	15,519.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
July Jubilee		07/01/2014		78.00	
TLI Revenue		07/01/2014		7.00	
TLI Revenue		07/02/2014		28.00	
TLI Revenue		07/03/2014		84.00	
July Jubilee		07/03/2014		195.00	
July Jubilee		07/07/2014		39.00	
TLI Revenue		07/07/2014		70.00	
July Jubilee		07/07/2014		39.00	
TLI Revenue		07/07/2014		35.00	
TLI Revenue		07/07/2014		14.00	
TLI Revenue		07/07/2014		91.00	
July Jubilee		07/08/2014		35.00	
July Jubilee		07/08/2014		78.00	
TLI Revenue		07/09/2014		195.00	
TLI Revenue		07/09/2014		119.00	
TLI Revenue		07/10/2014		110.00	
July Jubilee		07/10/2014		203.00	
TLI Revenue		07/10/2014		156.00	
TLI Revenue		07/10/2014		84.00	
TLI Revenue		07/10/2014		147.00	
July Jubilee		07/10/2014		110.00	
TLI Revenue		07/11/2014		78.00	
July Jubilee		07/11/2014		119.00	
July Jubilee		07/14/2014		156.00	
TLI Revenue		07/14/2014		273.00	
TLI Revenue		07/14/2014		112.00	
TLI Revenue		07/15/2014		42.00	
TLI Revenue		07/16/2014		91.00	
July Jubilee		07/17/2014		21.00	
TLI Revenue		07/18/2014		220.00	
July Jubilee		07/21/2014		42.00	
July Jubilee		07/21/2014		234.00	
TLI Revenue		07/21/2014		78.00	
TLI Revenue		07/21/2014		155.00	
TLI Revenue		07/21/2014		111.00	
July Jubilee		07/21/2014		21.00	
July Jubilee		07/21/2014		312.00	
TLI Revenue		07/21/2014		14.00	
July Jubilee		07/22/2014		14.00	
July Jubilee		07/22/2014		195.00	
TLI Revenue		07/23/2014		78.00	
July Jubilee		07/24/2014		35.00	
From bank account 'District Reserve 03' to bank account '6622 Checking'		07/28/2014		39.00	
		07/29/2014		10,000.00	
TLI Revenue		07/29/2014		110.00	
Fall Conference		07/29/2014		435.00	
TLI Revenue		07/29/2014		182.00	
Fall Conference		07/30/2014		290.00	

District 3 Reconciliation Report

As Of 07/31/2014

Account: Cash - Bank of America (6622)

Fall Conference	07/31/2014		145.00
Total Deposits			15,519.00

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
Hallie Adams		06/11/2014	6993	110.00	
Hallie Adams		06/11/2014	6994	110.00	
Hallie Adams		06/11/2014	6995	100.00	
Jeff Morud		06/27/2014	6996	41.69	
Mesa Convention Center		06/27/2014	6997	2,404.26	
Shelly Gabriel		06/27/2014	6998	9.00	
Doubletree Hilton		07/01/2014	6999	8,996.00	
Mailchimp.Com		07/01/2014	0672845	42.50	
Holiday Inn & Suites	Debit from account	07/01/2014		2,476.94	
Authnet Gateway Fee		07/02/2014		10.00	
Bank Card Merchant Fees		07/02/2014		299.90	
Capital Merchant Gateway Fee		07/07/2014		24.75	
Hallie Adams		07/09/2014	7000	110.00	
Jeff Gores		07/12/2014	7001	500.00	
AZ State Schools for the Deaf and Blind		07/12/2014	7002	407.50	
RC Type, Print & Direct Mail		07/12/2014	7003	910.00	
Nancy Goins		07/12/2014	7004	228.27	
Nancy Goins		07/12/2014	7005	263.15	
Trish Blackwelder		07/12/2014	7006	674.39	
Jennifer Sarracino		07/12/2014	7007	342.08	
Bank Card Merchant Fees	NSF FEE	07/14/2014		12.00	
Bank Card Merchant Fees	Return Check	07/14/2014		7.00	
Century Link 520749		07/22/2014		29.22	
Wigwam Arizona	Debit from account	07/23/2014		3,453.79	
Glenn Barber		07/26/2014	7008		118.62
Cynthia Kerford IPDG		07/26/2014	7009	310.74	
Amazing Awards		07/26/2014	7010		531.00
Jeanne Enders		07/28/2014	7011		6,104.15
Earnwarecor		07/28/2014		69.95	
Century Link 602254		07/28/2014		25.11	
Crowne Plaza	Debit from account	07/28/2014		2,003.87	
Mailchimp.Com		07/31/2014	8349831	42.50	
Total Checks and Charges				24,014.61	7,047.09

District 3 Reconciliation Report

As Of 07/31/2014

Account: District Reserve Receivable

Statement Ending Balance		34,570.50
Deposits in Transit		0.00
Outstanding Checks and Charges		0.00
Adjusted Bank Balance		34,570.50
Book Balance		34,570.50
Adjustments*		0.00
Adjusted Book Balance		34,570.50

Total Checks and Charges Cleared	11,345.51	Total Deposits Cleared	1,492.50
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	July 2014 Membership Revenue	07/31/2014		1,207.50	
General Ledger Entry	D03 Returned District Order JE	07/31/2014		285.00	
Total Deposits				1,492.50	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		07/07/2014	9003387654	215.41	
Toastmasters International - WHQ		07/11/2014	9003440202	1,130.10	
	From bank account 'District Reserve 03' to bank account '6622 Checking'	07/29/2014		10,000.00	
Total Checks and Charges				11,345.51	0.00

District 3 Trial Balance

Account Number	Account Name	Opening Balance(USD) on 07/01/2014	Debit(USD)	Credit(USD)	Adj Debit(USD)	Adj Credit(USD)	Closing Balance(USD) on 07/31/2014
1005-003001	Cash - Bank of America (6622)	21,229.23	15,519.00	27,993.43	0.00	0.00	8,754.80
2001-003000	District Reserve Receivable	44,423.51	1,492.50	11,345.51	0.00	0.00	34,570.50
3210-000000	Prepaid Awards Expense (Trophies, Plaques, Ribbons & Certificates)	2,626.75	0.00	2,626.75	0.00	0.00	0.00
3214-000000	Prepaid Room Rental Event Expense	500.00	8,996.00	500.00	0.00	0.00	8,996.00
3278-000000	Prepaid Food Expense	900.00	0.00	900.00	0.00	0.00	0.00
4010-000000	Accounts Payable	(500.00)	29,338.94	29,338.94	0.00	0.00	(500.00)
4110-000000	Accrued Liabilities - Invoices Not Yet Received	(1,240.28)	1,240.28	0.00	0.00	0.00	0.00
4115-000000	Accrued Liabilities - Old Outstanding Checks	(59.62)	0.00	0.00	0.00	0.00	(59.62)
4220-000000	Deferred Revenue - Miscellaneous	(984.00)	984.00	0.00	0.00	0.00	0.00
4225-000000	Deferred Revenue - Registration & Tickets	(195.00)	196.00	870.00	0.00	0.00	(870.00)
4250-000000	Deferred Revenue - Refunds (Registration & Tickets)	9.00	0.00	9.00	0.00	0.00	0.00
5010-000000	Net Assets	(66,708.59)	0.00	0.00	0.00	0.00	(66,708.59)
6005-000000	Membership Revenue	0.00	0.00	1,207.50	0.00	0.00	(1,207.50)
6020-000000	Miscellaneous Income	0.00	0.00	1,314.00	0.00	0.00	(1,314.00)
6025-000000	Registration & Ticket Revenue	0.00	870.00	5,385.00	0.00	0.00	(4,515.00)
6050-000000	Refunds - Registration & Tickets	0.00	9.00	0.00	0.00	0.00	9.00
7004-000000	Badges & Pins	0.00	466.10	285.00	0.00	0.00	181.10
7010-000000	Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	3,182.75	0.00	0.00	0.00	3,182.75
7012-000000	Supplies & Stationery Expense	0.00	331.23	81.66	0.00	0.00	249.57
7014-000000	Room Rental Event Expense	0.00	14,794.21	9,403.50	0.00	0.00	5,390.71
7016-000000	Meal Event Expense	0.00	2,451.43	0.00	0.00	0.00	2,451.43
7020-000000	Printing Expense	0.00	1,639.38	0.00	0.00	0.00	1,639.38
7022-000000	Audio Visual Expense	0.00	500.00	0.00	0.00	0.00	500.00
7026-000000	Website Expense	0.00	154.95	0.00	0.00	0.00	154.95
7032-000000	Telephone Expense	0.00	54.33	0.00	0.00	0.00	54.33
7062-000000	Transportation - Mileage Expense	0.00	381.40	343.88	0.00	0.00	37.52
7070-000000	Bank Charges & Credit Card Fee Expense	0.00	353.65	0.00	0.00	0.00	353.65
7078-000000	Food Expense	0.00	7,314.89	322.74	0.00	0.00	6,992.15
7082-000000	Incentives	0.00	854.41	0.00	0.00	0.00	854.41
7086-000000	Miscellaneous Expenses	0.00	110.00	0.00	0.00	0.00	110.00
7090-000000	Equipment Rental	0.00	692.46	0.00	0.00	0.00	692.46
Totals:		0.00	91,926.91	91,926.91	0.00	0.00	0.00

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

Month Ending
07/31/2014

07/01/2014 Through
07/31/2014

	Actual	Budget	Variance		Actual	Budget	Variance
District Revenue							
Membership Revenue	1,207.50	0.00	1,207.50	Membership Revenue	1,207.50	0.00	1,207.50
6005-000000 - Membership Revenue	1,207.50	0.00	1,207.50	Total Membership Revenue	1,207.50	0.00	1,207.50
Total Membership Revenue	1,207.50	0.00	1,207.50	Fundraising Revenue			
Registration & Tickets	2,457.00	0.00	2,457.00	6025-000000 - Registration & Ticket Revenue	2,457.00	0.00	2,457.00
6025-000000 - Registration & Ticket Revenue	2,457.00	0.00	2,457.00	Total Registration & Tickets	2,457.00	0.00	2,457.00
Total Registration & Tickets	2,457.00	0.00	2,457.00	Non Registration			
Other	984.00	0.00	984.00	6020-000000 - Miscellaneous Income	984.00	0.00	984.00
6020-000000 - Miscellaneous Income	(9.00)	0.00	(9.00)	6050-000000 - Refunds - Registration & Tickets	(9.00)	0.00	(9.00)
6050-000000 - Refunds - Registration & Tickets	975.00	0.00	975.00	Total Other	975.00	0.00	975.00
Total Other	975.00	0.00	975.00	Total Non Registration	975.00	0.00	975.00
Total Non Registration	975.00	0.00	975.00	Total Fundraising Revenue	975.00	0.00	975.00
Total Fundraising Revenue	3,432.00	0.00	3,432.00	TLL Revenue	3,432.00	0.00	3,432.00
TLL Revenue	3,432.00	0.00	3,432.00	Registration & Tickets			
Registration & Tickets	2,058.00	0.00	2,058.00	Registration - Training			
6025-000000 - Registration & Ticket Revenue	2,058.00	0.00	2,058.00	Total Registration - Training			
Total Registration - Training	2,058.00	0.00	2,058.00	Total Registration & Tickets			
Total Registration & Tickets	2,058.00	0.00	2,058.00	Non Registration			
Non Registration	330.00	0.00	330.00	6020-000000 - Miscellaneous Income	330.00	0.00	330.00
6020-000000 - Miscellaneous Income	330.00	0.00	330.00	Total Non Registration	330.00	0.00	330.00
Total Non Registration	330.00	0.00	330.00	Total TLL Revenue	330.00	0.00	330.00
Total TLL Revenue	7,027.50	0.00	7,027.50	Total Fundraising Revenue	7,027.50	0.00	7,027.50
Total Fundraising Revenue	7,027.50	0.00	7,027.50	District Expenses			
District Expenses				Conference Expenses			
7022-000000 - Audio Visual Expense	500.00	0.00	500.00	7022-000000 - Audio Visual Expense	500.00	0.00	500.00
Total Conference Expenses	500.00	0.00	500.00	Total Conference Expenses	500.00	0.00	500.00
Fundraising Expenses	3,157.75	0.00	3,157.75	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	3,157.75	0.00	3,157.75
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	100.00	0.00	100.00	7014-000000 - Room Rental Event Expense	100.00	0.00	100.00
7014-000000 - Room Rental Event Expense	7,004.15	0.00	7,004.15	7078-000000 - Food Expense	7,004.15	0.00	7,004.15
7078-000000 - Food Expense	10,261.90	0.00	10,261.90	Total Fundraising Expenses	10,261.90	0.00	10,261.90
Total Fundraising Expenses	10,261.90	0.00	10,261.90	TLL Expenses			
TLL Expenses	249.57	0.00	249.57	7012-000000 - Supplies & Stationery Expense	249.57	0.00	249.57
7012-000000 - Supplies & Stationery Expense	5,290.71	0.00	5,290.71	7014-000000 - Room Rental Expense	5,290.71	0.00	5,290.71
7014-000000 - Room Rental Expense	2,451.43	0.00	2,451.43	7016-000000 - Meal Event Expense	2,451.43	0.00	2,451.43
7016-000000 - Meal Event Expense	1,639.38	0.00	1,639.38	7020-000000 - Printing Expense	1,639.38	0.00	1,639.38
7020-000000 - Printing Expense	110.00	0.00	110.00	7086-000000 - Miscellaneous Expenses	110.00	0.00	110.00
7086-000000 - Miscellaneous Expenses	692.46	0.00	692.46	7090-000000 - Equipment Rental	692.46	0.00	692.46
7090-000000 - Equipment Rental	10,433.55	0.00	10,433.55	Total TLL Expenses	10,433.55	0.00	10,433.55
Total TLL Expenses	10,433.55	0.00	10,433.55	Marketing Expense			
Marketing Expense	215.41	0.00	215.41	Building New Clubs			
7082-000000 - Incentives	215.41	0.00	215.41	7082-000000 - Incentives	215.41	0.00	215.41
7082-000000 - Incentives	25.00	0.00	25.00	Total Building New Clubs	215.41	0.00	215.41
Total Building New Clubs	25.00	0.00	25.00	Membership Growth			
Membership Growth	25.00	0.00	25.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	25.00	0.00	25.00
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	25.00	0.00	25.00	Total Membership Growth	25.00	0.00	25.00
Total Membership Growth	25.00	0.00	25.00	Recognition			
Recognition	(285.00)	0.00	(285.00)	7004-000000 - Badges & Pins	(285.00)	0.00	(285.00)
7004-000000 - Badges & Pins	(285.00)	0.00	(285.00)	Total Recognition	(285.00)	0.00	(285.00)
Total Recognition	(44.59)	0.00	(44.59)	Total Marketing Expense	(44.59)	0.00	(44.59)
Total Marketing Expense	639.00	0.00	639.00	Education & Training Expense			
Education & Training Expense				Distinguished Clubs			
Distinguished Clubs				7082-000000 - Incentives			
7082-000000 - Incentives							

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

Month Ending 07/31/2014			07/01/2014 Through 07/31/2014		
Actual	Budget	Variance	Actual	Budget	Variance
639.00	0.00	639.00	639.00	0.00	639.00
(12.00)	0.00	(12.00)	(12.00)	0.00	(12.00)
(12.00)	0.00	(12.00)	(12.00)	0.00	(12.00)
627.00	0.00	627.00	627.00	0.00	627.00
466.10	0.00	466.10	466.10	0.00	466.10
154.95	0.00	154.95	154.95	0.00	154.95
54.33	0.00	54.33	54.33	0.00	54.33
353.65	0.00	353.65	353.65	0.00	353.65
1,029.03	0.00	1,029.03	1,029.03	0.00	1,029.03
(36.96)	0.00	(36.96)	(36.96)	0.00	(36.96)
(36.96)	0.00	(36.96)	(36.96)	0.00	(36.96)
74.48	0.00	74.48	74.48	0.00	74.48
74.48	0.00	74.48	74.48	0.00	74.48
37.52	0.00	37.52	37.52	0.00	37.52
22,844.41	0.00	22,844.41	22,844.41	0.00	22,844.41
(15,816.91)	0.00	(15,816.91)	(15,816.91)	0.00	(15,816.91)

Total Distinguished Clubs
 Training Division & Area Governors
 7078-000000 - Food Expense
 Total Training Division & Area Governors
 Total Education & Training Expense
 Administration Expenses
 7004-000000 - Badges & Pins
 7026-000000 - Website Expense
 7032-000000 - Telephone Expense
 7070-000000 - Bank Charges & Credit Card Fee Expense
 Total Administration Expenses
 Travel Expense
 LGM
 7062-000000 - Transportation - Mileage Expense
 Total LGM
 Other Member
 7062-000000 - Transportation - Mileage Expense
 Total Other Member
 Total Travel Expense
 Total District Expenses
Total Net Income