

INSTRUCTIONS:

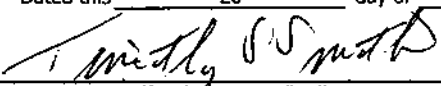
1. Complete all sections on the Narrative tab.
2. Fill in the white cells below with the appropriate information and print out this page.
3. Obtain related signature below. **Electronic signatures are not acceptable.**
4. Distribute monthly reports per Toastmasters International protocol 8.4, to the 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.

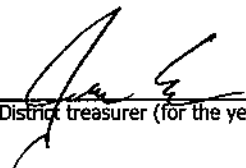
In Base Currency	USD
Monthly Net Income/(Loss)	<u>20,757.18</u>
Year to Date Net Income/(Loss)	<u>26,436.26</u>
Total Available Funds	<u>81,075.19</u>

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 2013-201 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 2013-20 term.

Dated this 20 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 2013-201 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 below budgeted amount in May by \$472. This is the second month we were below budget for revenue. We are still above budget for the year by \$2,664.

Conference Net Income/(Loss)

Wow what a spectacular Spring Conference! Although there are still some outstanding expenses to be paid in June currently expenses are at 14,971.55 and revenue is at \$26,517.00. The resort invoice has not been paid. The District is struggling with venues that are big enough to hold the size of our group and offer a reasonable price point for the event. The Scottsdale resort was a beautiful facility and treated our members well. However they were a bit pricey with all the additional fees. The Facility Chair and the Trio are working to find better options which is proving to be a challenge. Resorts either want a very large deposit 6 months in advance or have the District sign a contract saying the meal price may go up prior to your event.

Fundraising Net Income/(Loss)

N/A

TLI Net Income/(Loss)

Our TLI events start in June and the Team is very excited about the summer session. Registration revenue currently is \$637.

District Store Net Income/(Loss)

N/A

Other Revenue

There was no other 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

The Marketing Team is working hard on new members and chartering new clubs. They are also working hard on the "We Want You Back" campaign. Although below budget for the month (\$1331.60) we are currently year to date above budget by \$2,320.66.

Communications and Public Relations

The Communications and Public Relations Team has worked hard all year to promote our District at many events. They have done a wonderful job of keeping expenses low while not sacrificing any quality events. We are under budget by \$8,553.60 year to date. This under budgeted amount has kept the district's overall budget in line.

Education and Training

There were no educational and training expenses this month. Year to date the District is \$2,097 under budget.

Speech contests

There were no speech contest expenses this month. Year to date the District is \$371 under budget.

Administration

District administration expenses are running right in line with budget. Year to date we are \$806 under budget.

Travel

The District is \$1,765 under budget year to date.

Other Expenses

There were no other expense this month.

District 3
Balance Sheet (in USD)
07/01/2013 Through 05/31/2014

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	99,463.19
Prepaid Expenses	1,375.00
Total Current Assets	100,838.19
Total Assets	\$ 100,838.19
 Liabilities and Equity	
Liabilities	
Current Liabilities	
Accrued Liabilities	59.62
Deferred Revenue	637.00
Total Current Liabilities	696.62
Total Liabilities	696.62
Stockholders Equity	
Net Assets	73,705.31
Net Income (Loss)	26,436.26
Total Stockholders Equity	100,141.57
Total Liabilities and Equity	\$ 100,838.19

District 3
Available Funds (in USD)
Month Ending 05/31/2014

Available Funds	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	42,856.31
Total Cash	<u>42,856.31</u>
District Reserve	56,606.88
Total Cash & District Reserve	<u>99,463.19</u>
Minimum District Reserve Required at Year End	<u>(18,388.00)</u>
Total Available Funds	<u><u>81,075.19</u></u>

District 3 Sales Register (05/01/2014 - 05/31/2014)

Date	Customer	Inv#/Adj#	Due Date	Description	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
05/02/2014	C-00002218--Sp	INV-00026651	05/02/2014	USD	800.00	800.00	800.00
05/02/2014	C-00002218--Sp	INV-00026652	05/02/2014	USD	533.00	533.00	533.00
05/02/2014	C-00002218--Sp	INV-00026654	05/02/2014	USD	200.00	200.00	200.00
05/05/2014	C-00002218--Sp	INV-00026655	05/05/2014	USD	2,072.00	2,072.00	2,072.00
05/05/2014	C-00002218--Sp	INV-00026656	05/05/2014	USD	1,170.00	1,170.00	1,170.00
05/05/2014	C-00002218--Sp	INV-00026657	05/05/2014	USD	1,166.00	1,166.00	1,166.00
05/05/2014	C-00002218--Sp	INV-00026658	05/05/2014	USD	546.00	546.00	546.00
05/05/2014	C-00002218--Sp	INV-00026659	05/05/2014	USD	500.00	500.00	500.00
05/05/2014	C-00002218--Sp	INV-00026660	05/05/2014	USD	335.00	335.00	335.00
05/05/2014	C-00002218--Sp	INV-00026661	05/05/2014	USD	275.00	275.00	275.00
05/05/2014	C-00002218--Sp	INV-00026662	05/05/2014	USD	257.00	257.00	257.00
05/05/2014	C-00002218--Sp	INV-00026663	05/05/2014	USD	56.00	56.00	56.00
05/07/2014	C-00000123--TL	INV-00026681	05/07/2014	USD	7.00	7.00	7.00
05/09/2014	C-00000123--TL	INV-00026682	05/09/2014	USD	7.00	7.00	7.00
05/12/2014	C-00002409--Mi	INV-00026683	05/12/2014	USD	2,405.00	2,405.00	2,405.00
05/12/2014	C-00002218--Sp	INV-00026684	05/12/2014	USD	50.00	50.00	50.00
05/14/2014	C-00002218--Sp	INV-00026685	05/14/2014	USD	295.00	295.00	295.00
05/14/2014	C-00002218--Sp	INV-00026686	05/14/2014	USD	195.00	195.00	195.00
05/14/2014	C-00000123--TL	INV-00026687	05/14/2014	USD	14.00	14.00	14.00
05/15/2014	C-00000123--TL	INV-00026688	05/15/2014	USD	21.00	21.00	21.00
05/16/2014	C-00000123--TL	INV-00026689	05/16/2014	USD	7.00	7.00	7.00
05/19/2014	C-00000123--TL	INV-00026690	05/19/2014	USD	49.00	49.00	49.00
05/19/2014	C-00000123--TL	INV-00026691	05/19/2014	USD	21.00	21.00	21.00
05/21/2014	C-00000123--TL	INV-00026692	05/21/2014	USD	14.00	14.00	14.00
05/22/2014	C-00000123--TL	INV-00026693	05/22/2014	USD	84.00	84.00	84.00
05/23/2014	C-00000123--TL	INV-00026694	05/23/2014	USD	21.00	21.00	21.00
05/27/2014	C-00002218--Sp	INV-00026695	05/27/2014	USD	255.00	255.00	255.00
05/27/2014	C-00000123--TL	INV-00026696	05/27/2014	USD	56.00	56.00	56.00
05/27/2014	C-00000123--TL	INV-00026697	05/27/2014	USD	56.00	56.00	56.00
05/27/2014	C-00000123--TL	INV-00026698	05/27/2014	USD	7.00	7.00	7.00
05/27/2014	C-00000123--TL	INV-00026699	05/27/2014	USD	7.00	7.00	7.00
05/29/2014	C-00000123--TL	INV-00026700	05/29/2014	USD	70.00	70.00	70.00
05/30/2014	C-00000123--TL	INV-00026701	05/30/2014	USD	196.00	196.00	196.00
Total						11,747.00	11,747.00

District 3 Check Register

Date	Vendor	Check No	Txn Curr	Txn Base Amount Curr	Amount	Cleared
Bank: 6622 Checking - Bank of America		Account No: 000000000000				
05/27/2014	V-00000312--Earnwarecor		USD	69.95 USD	69.95	05/31/2014
05/27/2014	V-00001587--Century Link 602254		USD	25.11 USD	25.11	05/31/2014
05/19/2014	V-00001588--Century Link 520749		USD	29.22 USD	29.22	05/31/2014
05/12/2014	V-00000307--Capital Merchant Gateway Fee		USD	19.25 USD	19.25	05/31/2014
05/04/2014	V-00004808--Joe Paulsen		USD	184.69 USD	184.69	05/31/2014
05/04/2014	V-00004403--Nancy Goins		USD	176.43 USD	176.43	05/31/2014
05/04/2014	V-00000324--Amazing Awards		USD	235.00 USD	235.00	05/31/2014
05/04/2014	V-00014203--Linda Tapley		USD	43.32 USD	43.32	In Transit
05/04/2014	V-00000331--Khala Stanfield		USD	33.74 USD	33.74	05/31/2014
05/04/2014	V-00014202--Kristin Gramando		USD	971.00 USD	971.00	05/31/2014
05/04/2014	V-00014201--Chad Reid		USD	324.00 USD	324.00	05/31/2014
05/04/2014	V-00009554--Lynne Brasher		USD	324.00 USD	324.00	05/31/2014
05/02/2014	V-00000308--Authnet Gateway Fee		USD	10.00 USD	10.00	05/31/2014
05/02/2014	V-00000305--Bank Card Merchant Fees		USD	769.06 USD	769.06	05/31/2014
05/01/2014	V-00000335--Jeannie Enders		USD	500.00 USD	500.00	05/31/2014
05/01/2014	V-00000305--Bank Card Merchant Fees		USD	4.00 USD	4.00	05/31/2014
05/01/2014	V-00000306--Mailchimp.Com		USD	63.75 USD	63.75	05/31/2014

District 3 Trial Balance

Account Number	Account Name	Opening Balance(USD) on 05/01/2014	Debit(USD)	Credit(USD)	Adj Debit(USD)	Adj Credit(USD)	Closing Balance(USD) on 05/31/2014
1005-003001	Cash - Bank of America (6622)	34,891.83	11,747.00	3,782.52	0.00	0.00	42,856.31
2001-003000	District Reserve Receivable	54,373.38	2,233.50	0.00	0.00	0.00	56,606.88
3208-000000	Prepaid Promotional Materials	1,250.00	0.00	1,250.00	0.00	0.00	0.00
3210-000000	Prepaid Awards Expense (Trophies, Plaques, Ribbons & Certificates)	699.88	0.00	699.88	0.00	0.00	0.00
3214-000000	Prepaid Room Rental Event Expense	1,375.00	0.00	0.00	0.00	0.00	1,375.00
3216-000000	Prepaid Meal Event Expense	10,000.00	0.00	10,000.00	0.00	0.00	0.00
3218-000000	Prepaid Decorations Expense	150.00	0.00	150.00	0.00	0.00	0.00
3220-000000	Prepaid Printing Expense	72.66	0.00	72.66	0.00	0.00	0.00
3244-000000	Prepaid Postage Expense	264.98	0.00	264.98	0.00	0.00	0.00
3286-000000	Prepaid Miscellaneous Expenses	153.28	0.00	153.28	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)
4210-000000	Deferred Revenue - Donations	(95.00)	95.00	0.00	0.00	0.00	0.00
4225-000000	Deferred Revenue - Registration & Tickets	(24,297.00)	24,297.00	637.00	0.00	0.00	(637.00)
4250-000000	Deferred Revenue - Refunds (Registration & Tickets)	470.00	0.00	470.00	0.00	0.00	0.00
4260-000000	Deferred Revenue - Reimbursements (Registration & Tickets)	135.00	0.00	135.00	0.00	0.00	0.00
5010-000000	Net Assets	(79,384.39)	0.00	0.00	0.00	0.00	(79,384.39)
6005-000000	Membership Revenue	0.00	0.00	2,233.50	0.00	0.00	(2,233.50)
6010-000000	Donation Revenue	0.00	0.00	2,500.00	0.00	0.00	(2,500.00)
6020-000000	Miscellaneous Income	0.00	0.00	1,607.00	0.00	0.00	(1,607.00)
6025-000000	Registration & Ticket Revenue	0.00	637.00	27,154.00	0.00	0.00	(26,517.00)
6035-000000	Raffle Revenue	0.00	0.00	4,878.00	0.00	0.00	(4,878.00)
6050-000000	Refunds - Registration & Tickets	0.00	470.00	0.00	0.00	0.00	470.00
6055-000000	Refunds - Other	0.00	4.00	0.00	0.00	0.00	4.00
6060-000000	Reimbursements - Registration & Tickets	0.00	135.00	0.00	0.00	0.00	135.00
7008-000000	Promotional Materials	0.00	1,250.00	0.00	0.00	0.00	1,250.00
7010-000000	Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	934.88	0.00	0.00	0.00	934.88
7016-000000	Meal Event Expense	0.00	10,000.00	0.00	0.00	0.00	10,000.00
7018-000000	Decorations Expense	0.00	150.00	0.00	0.00	0.00	150.00
7020-000000	Printing Expense	0.00	293.08	0.00	0.00	0.00	293.08
7024-000000	Newsletter Expense	0.00	500.00	0.00	0.00	0.00	500.00
7026-000000	Website Expense	0.00	133.70	0.00	0.00	0.00	133.70
7032-000000	Telephone Expense	0.00	54.33	0.00	0.00	0.00	54.33
7044-000000	Postage & Shipping Expense	0.00	325.88	0.00	0.00	0.00	325.88
7062-000000	Transportation - Mileage Expense	0.00	79.80	0.00	0.00	0.00	79.80
7070-000000	Bank Charges & Credit Card Fee Expense	0.00	798.31	0.00	0.00	0.00	798.31
7086-000000	Miscellaneous Expenses	0.00	1,849.34	0.00	0.00	0.00	1,849.34
Totals:		0.00	55,987.82	55,987.82	0.00	0.00	0.00

District 3 Reconciliation Report

As Of 05/31/2014

Account: Cash - Bank of America (6622)

Statement Ending Balance	43,425.37
Deposits in Transit	0.00
Outstanding Checks and Charges	(569.06)
Adjusted Bank Balance	42,856.31
Book Balance	42,856.31
Adjustments*	0.00
Adjusted Book Balance	42,856.31

Total Checks and Charges Cleared	4,280.20	Total Deposits Cleared	26,747.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
	From bank account 'District Reserve 03' to bank account '6622 Checking'	04/29/2014		15,000.00	
Spring Conference		05/02/2014		200.00	
Spring Conference		05/02/2014		800.00	
Spring Conference		05/02/2014		533.00	
Spring Conference		05/05/2014		1,166.00	
Spring Conference		05/05/2014		56.00	
Spring Conference		05/05/2014		1,170.00	
Spring Conference		05/05/2014		257.00	
Spring Conference		05/05/2014		2,072.00	
Spring Conference		05/05/2014		546.00	
Spring Conference		05/05/2014		335.00	
Spring Conference		05/05/2014		500.00	
Spring Conference		05/05/2014		275.00	
TLI Revenue		05/07/2014		7.00	
TLI Revenue		05/09/2014		7.00	
Spring Conference		05/12/2014		50.00	
Miscellaneous Income		05/12/2014		2,405.00	
Spring Conference		05/14/2014		195.00	
TLI Revenue		05/14/2014		14.00	
Spring Conference		05/14/2014		295.00	
TLI Revenue		05/15/2014		21.00	
TLI Revenue		05/16/2014		7.00	
TLI Revenue		05/19/2014		49.00	
TLI Revenue		05/19/2014		21.00	
TLI Revenue		05/21/2014		14.00	
TLI Revenue		05/22/2014		84.00	
TLI Revenue		05/23/2014		21.00	
TLI Revenue		05/27/2014		56.00	
Spring Conference		05/27/2014		255.00	
TLI Revenue		05/27/2014		7.00	
TLI Revenue		05/27/2014		56.00	
TLI Revenue		05/27/2014		7.00	
TLI Revenue		05/29/2014		70.00	
TLI Revenue		05/30/2014		196.00	
Total Deposits				26,747.00	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
Laurie Carr		04/05/2014	6959	115.00	
Cynthia Kerford IPDG		04/06/2014	6961		275.74
Teresa Enriquez		04/13/2014	6967	135.00	
Jeannie Enders		04/27/2014	6970	150.00	
Jeannie Enders		04/27/2014	6970A	65.00	
Contemporary Services Corporation		04/30/2014	6968	76.00	

District 3 Reconciliation Report

As Of 05/31/2014

Account: Cash - Bank of America (6622)

Jeannie Enders	Conf Seed Money	05/01/2014	500.00	
Bank Card Merchant Fees		05/01/2014	4.00	
Mailchimp.Com		05/01/2014	63.75	
Bank Card Merchant Fees		05/02/2014	769.06	
Authnet Gateway Fee		05/02/2014	10.00	
Nancy Goins	6980	05/04/2014	176.43	
Amazing Awards	6978	05/04/2014	235.00	
Kristin Gramando	6974	05/04/2014	971.00	
Chad Reid	6973	05/04/2014	324.00	
Linda Tapley	6977	05/04/2014		43.32
Lynne Brasher	6972	05/04/2014	324.00	
Joe Paulsen	6981	05/04/2014	184.69	
Khala Stanfield	6975	05/04/2014	33.74	
Capital Merchant Gateway Fee		05/12/2014	19.25	
Century Link 520749		05/19/2014	29.22	
Century Link 602254		05/27/2014	25.11	
Eamwarecor		05/27/2014	69.95	
Total Checks and Charges			4,280.20	569.06

District 3
Reconciliation Report
 As Of 05/31/2014
 Account: District Reserve Receivable

Statement Ending Balance	56,606.88
Deposits In Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	56,606.88
Book Balance	56,606.88
Adjustments*	0.00
Adjusted Book Balance	56,606.88

Total Checks and Charges Cleared	0.00	Total Deposits Cleared	2,233.50
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	May 2014 Membership Revenue	05/31/2014		2,233.50	
Total Deposits				2,233.50	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Total Checks and Charges				0.00	0.00

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

	Month Ending 05/31/2014	07/01/2013 Through 05/31/2014	
	Actual	Budget	Variance
District Revenue			
Membership Revenue			
6005-000000 - Membership Revenue	2,233.50	2,705.00	(471.50)
Total Membership Revenue	2,233.50	2,705.00	(471.50)
Conference Revenue			
6025-000000 - Registration & Ticket Revenue	21,386.00	27,073.00	(5,687.00)
Total Registration - Member	21,386.00	27,073.00	(5,687.00)
Registration - Spouse/Guest	0.00	0.00	0.00
Total Registration - Spouse/Guest	0.00	0.00	0.00
Registration - Meal Events	4,187.00	0.00	4,187.00
Total Registration - Meal Events	4,187.00	0.00	4,187.00
Registration - Training	7.00	0.00	7.00
Total Registration - Training	7.00	0.00	7.00
Registration - No Item	937.00	0.00	937.00
Total Registration - No Item	937.00	0.00	937.00
Total Registration & Tickets	28,517.00	27,073.00	(556.00)
Non Registration			
6010-000000 - Donation Revenue	2,500.00	0.00	2,500.00
6020-000000 - Miscellaneous Income	1,607.00	350.00	1,257.00
6030-000000 - Sponsorship/Advertising Revenue	0.00	900.00	(900.00)
6035-000000 - Raffle Revenue	4,878.00	4,950.00	(72.00)
6040-000000 - Auction Revenue	0.00	500.00	(500.00)
6050-000000 - Refunds - Registration & Tickets	(470.00)	(150.00)	(320.00)
6055-000000 - Refunds - Other	(4.00)	0.00	(4.00)
6060-000000 - Reimbursements - Registration & Tickets	(135.00)	0.00	(135.00)
Total Non Registration	8,376.00	6,550.00	1,826.00
Total Non Registration	8,376.00	6,550.00	1,826.00
Total Conference Revenue	34,893.00	33,623.00	1,270.00
Fundraising Revenue			
Registration & Tickets	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration & Tickets	0.00	0.00	0.00
Other			
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	0.00	0.00	0.00
TLI Revenue			
Registration & Tickets			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - Member	0.00	0.00	0.00
Registration - Meal Events	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - Meal Events	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			
6020-000000 - Miscellaneous Income	0.00	0.00	0.00

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

Month Ending 05/31/2014	07/01/2013 Through 05/31/2014		
	Actual	Budget	Variance
Total Non Registration	0.00	0.00	0.00
Total Non Registration	0.00	0.00	0.00
Total TLI Revenue	0.00	0.00	0.00
Speech Contest Revenue	11,604.00	8,215.00	3,389.00
6025-000000 - Registration & Ticket Revenue	0.00	400.00	(400.00)
6030-000000 - Sponsorship/Advertising Revenue	0.00	200.00	(200.00)
Total Speech Contest Revenue	0.00	600.00	(600.00)
Total District Revenue	148,084.00	142,003.40	6,080.60
District Expenses			
Conference Expenses			
7008-000000 - Promotional Materials	1,601.97	5,700.00	(4,098.03)
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	913.57	200.00	713.57
7012-000000 - Supplies & Stationery Expense	59.75	600.00	(540.25)
7014-000000 - Room Rental Event Expense	11,218.12	17,000.00	(5,781.88)
7016-000000 - Meal Event Expense	10,000.00	30,300.00	(20,300.00)
7018-000000 - Decorations Expense	150.00	448.00	(298.00)
7020-000000 - Printing Expense	1,826.51	2,356.00	(529.49)
7022-000000 - Audio Visual Expense	0.00	1,650.00	(1,650.00)
7024-000000 - Newsletter Expense	500.00	0.00	500.00
7044-000000 - Postage & Shipping Expense	460.48	0.00	460.48
7078-000000 - Food Expense	8,355.98	0.00	8,355.98
7080-000000 - Gifts & Thank You	611.38	625.00	(13.62)
7086-000000 - Miscellaneous Expenses	2,460.46	200.00	2,260.46
Total Conference Expenses	38,158.22	59,075.00	(20,916.78)
Fundraising Expenses			
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	2,048.84	0.00	2,048.84
7014-000000 - Room Rental Event Expense	154.94	0.00	154.94
7018-000000 - Decorations Expense	252.08	33.35	218.73
7044-000000 - Postage & Shipping Expense	60.26	60.26	0.00
7078-000000 - Food Expense	3,444.93	3,444.93	0.00
7086-000000 - Miscellaneous Expenses	100.00	100.00	0.00
Total Fundraising Expenses	6,061.05	3,638.54	2,422.51
TLI Expenses			
7012-000000 - Supplies & Stationery Expense	680.13	295.22	384.91
7014-000000 - Room Rental Event Expense	10,957.88	4,274.61	6,683.27
7016-000000 - Meal Event Expense	421.54	2,669.96	(2,248.42)
7020-000000 - Printing Expense	1,256.05	391.00	865.05
7044-000000 - Postage & Shipping Expense	527.92	0.00	527.92
7062-000000 - Transportation - Mileage Expense	18.76	0.00	18.76
7078-000000 - Food Expense	2,743.76	0.00	2,743.76
7086-000000 - Miscellaneous Expenses	8.64	95.28	(86.64)
7090-000000 - Equipment Rental	382.22	492.22	(110.00)
Total TLI Expenses	17,098.90	8,218.29	8,780.61
Marketing Expense			
Building New Clubs			
7004-000000 - Badges & Pins	61.55	0.00	61.55
7008-000000 - Promotional Materials	355.95	0.00	355.95
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	2,000.00	(2,000.00)
7020-000000 - Printing Expense	26.19	0.00	26.19
7082-000000 - Incentives	1,062.07	1,500.00	(437.93)
Total Building New Clubs	1,505.76	3,500.00	(1,994.24)
Membership Growth			
7004-000000 - Badges & Pins	97.48	0.00	97.48
7006-000000 - Educational Materials	16.00	0.00	16.00

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

	Month Ending 05/31/2014	07/01/2013 Through 05/31/2014	
	Actual	Budget	Variance
7008-000000 - Promotional Materials	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
7020-000000 - Printing Expense	0.00	240.00	(240.00)
7044-000000 - Postage & Shipping Expense	50.90	0.00	60.90
7050-000000 - Transportation - Airfare Expense	0.00	0.00	0.00
7078-000000 - Food Expense	0.00	0.00	0.00
7082-000000 - Incentives	0.00	0.00	0.00
Total Membership Growth Club Coaches	50.90	240.00	(179.10)
7004-000000 - Badges & Pins	0.00	0.00	0.00
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	27.07	137.50	(110.43)
7020-000000 - Printing Expense	0.00	0.00	0.00
7078-000000 - Food Expense	0.00	0.00	0.00
Total Club Coaches Rebuilding	27.07	137.50	(110.43)
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	250.00	(250.00)
7082-000000 - Incentives	0.00	0.00	0.00
Total Rebuilding Recognition	0.00	250.00	(250.00)
7004-000000 - Badges & Pins	0.00	0.00	0.00
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	207.93	0.00	207.93
7034-000000 - Conference Calls & Webinars Expense	0.00	0.00	0.00
7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00
7082-000000 - Incentives	0.00	0.00	0.00
Total Recognition Other	207.93	0.00	207.93
7008-000000 - Promotional Materials	0.00	0.00	0.00
7020-000000 - Printing Expense	0.00	0.00	0.00
7050-000000 - Transportation - Airfare Expense	0.00	0.00	0.00
7082-000000 - Incentives	0.00	0.00	0.00
Total Other	0.00	0.00	0.00
Total Marketing Expense Communications & PR Expenses	295.96	1,827.50	(1,531.54)
7008-000000 - Promotional Materials	0.00	300.00	(300.00)
7014-000000 - Room Rental Event Expense	0.00	0.00	0.00
7024-000000 - Newsletter Expense	0.00	0.00	0.00
7026-000000 - Website Expense	0.00	0.00	0.00
7040-000000 - Trade Show Registration Expense	0.00	0.00	0.00
7042-000000 - Outside Contractor Expense	0.00	0.00	0.00
7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00
7086-000000 - Miscellaneous Expenses	0.00	0.00	0.00
Total Communications & PR Expenses Distinguished Clubs	0.00	300.00	(300.00)
7006-000000 - Educational Materials	0.00	0.00	0.00
7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00
7082-000000 - Incentives	0.00	0.00	0.00
Total Distinguished Clubs Training Club Officers	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
7014-000000 - Room Rental Event Expense	0.00	0.00	0.00
Total Training Club Officers Training Division & Area Governors	0.00	0.00	0.00
7020-000000 - Printing Expense	0.00	0.00	0.00

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

Month Ending 05/31/2014	Actual	Budget	Variance	07/01/2013 Through 05/31/2014	Actual	Budget	Variance
	0.00	178.00	(178.00)	2,156.08	1,066.00	1,090.08	1,196.08
	0.00	178.00	(178.00)	2,202.08	1,066.00	1,196.08	1,196.08
	0.00	0.00	0.00	1,294.16	3,800.00		(2,505.84)
	0.00	0.00	0.00	79.89	0.00		79.89
	0.00	0.00	0.00	0.00	150.00		(150.00)
	0.00	0.00	0.00	1,374.05	3,950.00		(2,575.95)
	0.00	0.00	0.00	0.00	400.00		(400.00)
	0.00	0.00	0.00	302.66	0.00		302.66
	0.00	0.00	0.00	0.00	100.00		(100.00)
	0.00	0.00	0.00	0.00	225.00		(225.00)
	0.00	0.00	0.00	302.66	725.00		(422.34)
	0.00	178.00	(178.00)	5,334.35	7,431.15		(2,096.80)
	0.00	0.00	0.00	102.00	0.00		102.00
	0.00	1,000.00	(1,000.00)	5,500.92	6,400.00		(899.08)
	0.00	100.00	(100.00)	0.00	200.00		(200.00)
	0.00	0.00	0.00	650.56	0.00		650.56
	0.00	0.00	0.00	66.18	0.00		66.18
	0.00	0.00	0.00	0.00	91.00		(91.00)
	0.00	1,100.00	(1,100.00)	6,319.66	6,691.00		(371.34)
	0.00	0.00	0.00	293.04	150.00		143.04
	0.00	288.88	(288.88)	0.00	838.88		(838.88)
	0.00	122.00	(122.00)	717.68	1,485.20		(767.52)
	0.00	27.00	(27.00)	500.00	2,007.58		(1,507.58)
	0.00	0.00	0.00	78.00	0.00		78.00
	0.00	0.00	0.00	98.40	0.00		98.40
	35.73	652.00	(616.27)	1,614.45	1,157.70		456.75
	133.70	73.75	59.95	44.00	0.00		44.00
	54.33	55.00	(0.67)	1,299.91	2,058.05		(758.14)
	0.00	0.00	0.00	637.63	604.43		33.20
	0.00	0.00	0.00	349.75	0.00		349.75
	0.00	0.00	0.00	413.21	499.35		(86.14)
	798.31	763.47	34.84	3,195.03	3,029.25		165.78
	0.00	0.00	0.00	787.53	244.91		542.62
	0.00	0.00	0.00	(100.00)	0.00		(100.00)
	0.00	0.00	0.00	1,340.76	0.00		1,340.76
	1,022.07	1,982.10	(960.03)	11,269.99	12,075.35		(805.36)
	0.00	0.00	0.00	595.00	595.00		0.00
	0.00	0.00	0.00	1,628.80	1,528.66		100.14
	0.00	0.00	0.00	4.00	0.00		4.00
	0.00	0.00	0.00	433.23	450.00		(16.77)
	0.00	0.00	0.00	30.00	0.00		30.00
	0.00	0.00	0.00	2,691.03	2,573.66		117.37
	0.00	0.00	0.00	207.25	0.00		207.25
	0.00	0.00	0.00	595.00	595.00		0.00
	0.00	0.00	0.00	911.64	1,173.41		(261.77)
	0.00	0.00	0.00	39.06	0.00		39.06
	0.00	0.00	0.00	88.00	0.00		88.00

