



TOASTMASTERS INTERNATIONAL
Certification for
April
2014-2015

DISTRICT 3

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) 858-1207

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	<u>USD</u>
Monthly Net Income/(Loss)	<u>3,395.80</u>
Year to Date Net Income/(Loss)	<u>14,642.45</u>
Total Available Funds	<u>79,238.58</u>

1. We, the undersigned, certify that all district financial records have been made available to the audit committee (Mid-year and Year-end) 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 3 day of May, 2015

Hollie V. Adams
 District governor

[Signature]
 District treasurer

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

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).



TOASTMASTERS INTERNATIONAL

Narratives for

April

2014-2015

DISTRICT

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 above budget for the month \$110. However year to date we are below budget by \$435.

Conference Net Income/(Loss)

The District Conference Team is finalizing the last minute details of the Spring Conference. Resort fees have taken a sharp upward turn and we are experiencing higher expenses. Higher food costs, audio-video hook up expenses have increased, reception menu prices have also skyrocketed. The District's focus is to give the members a memorable experience. Our financials will reflect revenue and expenses in the month of May when the event is actually being held.

Fundraising Net Income/(Loss)

No fundraising activities to report this month

TLI Net Income/(Loss)

The TLI Team is continuing their strategic planning of the summer officer training sessions. The first sessions begin in June. The venues are being finalized.

District Store Net Income/(Loss)

N/A

Other Revenue

There was no additional revenue this month.



TOASTMASTERS INTERNATIONAL

Narratives for

April

2014-2015

DISTRICT 3

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 still very focused on member retention and is working on a variety of incentive programs. Currently Marketing is under budget year to date by \$4,877.

Communications and Public Relations

Communications and Public Relations Team's focus this month was publishing the RoadRunner. Year to date the team is under budget \$3,165. By going digital to publish the RoadRunner the District saved a large sum of money and the main reason for being under budget.

Education and Training

There were no expenses this month for Education and Training and the District is under budget for year to date by \$4,308.

Speech contests

Division contests are being held during the month of April with the final District contests being held during the Spring Conference. Year to date speech contest expenses are under budget by \$3,170.

Administration

District 3's administration expenses are pretty standard from month to month. Currently we are under budget year to date by \$1,324.

Travel

Travel expense is currently under budget year to date by \$2,549.

Other Expenses

There were no other expenses this month.

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

Month Ending 04/30/2015			
Actual	Budget	Variance	
7,177.50	7,067.00	110.50	District Revenue
0.00	0.00	0.00	Membership Revenue
0.00	0.00	0.00	Conference Revenue
0.00	0.00	0.00	Fundraising Revenue
0.00	0.00	0.00	TU Revenue
<u>7,177.50</u>	<u>7,067.00</u>	<u>110.50</u>	Total District Revenue
			District Expenses
66.83	0.00	66.83	Conference Expenses
0.00	0.00	0.00	Fundraising Expenses
0.00	1,500.00	(1,500.00)	TU Expenses
351.00	2,570.00	(2,219.00)	Marketing Expenses
2,553.60	550.00	2,013.60	Communications & PR Expenses
0.00	3,000.00	(3,000.00)	Education & Training Expense
0.00	2,800.00	(2,800.00)	Speech/Cultural Expenses
800.27	780.00	20.27	Administration Expenses
0.00	400.00	(400.00)	Travel Expense
<u>3,781.70</u>	<u>11,600.00</u>	<u>(7,818.30)</u>	Total District Expenses
<u>3,395.80</u>	<u>(4,533.00)</u>	<u>7,928.80</u>	Total Net Income

07/01/2014 Through 04/30/2015			
Actual	Budget	Variance	
71,611.50	72,046.00	(434.50)	District Revenue
24,010.00	29,300.00	(5,290.00)	Membership Revenue
3,471.00	3,432.00	39.00	Conference Revenue
8,023.00	8,068.00	(45.00)	Fundraising Revenue
<u>107,115.50</u>	<u>112,848.00</u>	<u>(5,732.50)</u>	Total District Revenue
			District Expenses
27,144.01	32,296.00	(5,151.99)	Conference Expenses
10,336.66	7,254.00	3,082.66	Fundraising Expenses
19,100.26	18,550.00	450.26	TU Expenses
9,478.27	14,355.00	(4,876.73)	Marketing Expenses
6,394.48	9,560.00	(3,165.51)	Communications & PR Expenses
1,196.56	5,505.00	(4,308.44)	Education & Training Expense
2,428.67	5,600.00	(3,171.33)	Speech/Cultural Expenses
9,881.75	11,205.00	(1,324.25)	Administration Expenses
6,511.38	9,080.00	(2,568.62)	Travel Expense
<u>92,473.05</u>	<u>113,486.00</u>	<u>(21,012.95)</u>	Total District Expenses
<u>14,642.45</u>	<u>(640.00)</u>	<u>15,282.45</u>	Total Net Income

District 3
Available Funds (in USD)
Month Ending 04/30/2015

Available Funds	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	
Total Cash	<u>32,577.81</u>
District Reserve	<u>32,577.81</u>
Total Cash & District Reserve	<u>66,176.77</u>
Minimum District Reserve Required at Year End	<u>98,754.58</u>
Total Available Funds	<u><u>79,238.58</u></u>

District 3
Balance Sheet (in USD)
 07/01/2014 Through 04/30/2015

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	98,754.58
Prepaid Expenses	5,457.08
Total Current Assets	104,211.66
Total Assets	\$ 104,211.66
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accrued Liabilities	59.62
Deferred Revenue	22,801.00
Total Current Liabilities	22,860.62
Total Liabilities	22,860.62
Stockholders Equity	
Net Assets	66,708.59
Net Income (Loss)	14,642.45
Total Stockholders Equity	81,351.04
Total Liabilities and Equity	\$ 104,211.66

District 3 Bills Register (04/01/2015 - 04/30/2015)

Date	Vendor	Bill#/Adj#	Due Date	Descr	Curr	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
04/17/2015	V- 00000002--Toast masters Interna- tional - WHQ		04/17/2015		USD	3,415.52	3,415.52	3,415.52
04/22/2015	V- 00000002--Toast masters Interna- tional - WHQ		04/22/2015		USD	136.74	136.74	136.74
04/24/2015	V- 00000002--Toast masters Interna- tional - WHQ		04/24/2015		USD	94.77	94.77	94.77
04/02/2015	V- 00000305--Bank Card Merchant Fees		04/02/2015		USD	354.74	354.74	354.74
04/07/2015	V- 00000305--Bank Card Merchant Fees		04/07/2015		USD	65.00	65.00	65.00
04/09/2015	V- 00000307--Capit al Merchant Gateway Fee		04/09/2015		USD	16.25	16.25	16.25
04/02/2015	V- 00000308--Authn et Gateway Fee		04/02/2015		USD	10.00	10.00	10.00
04/27/2015	V- 00000312--Eam warecor		04/27/2015		USD	69.95	69.95	69.95
04/04/2015	V-00000334--RC Type, Print & Di- rect Mail		04/04/2015		USD	295.00	295.00	295.00
04/19/2015	V-00000334--RC Type, Print & Di- rect Mail		04/19/2015		USD	2,563.60	2,563.60	2,563.60
04/26/2015	V- 00000507--Timot hy Smith LGM		04/26/2015		USD	67.89	67.89	67.89
04/28/2015	V- 00001587--Centu ry Link 602254		04/28/2015		USD	25.11	25.11	25.11
04/21/2015	V- 00001588--Centu ry Link 520749		04/21/2015		USD	29.22	29.22	29.22
04/19/2015	V-00001890--Jeff Morud		04/19/2015		USD	551.00	551.00	551.00
04/11/2015	V- 00018826--Ethel Lee_Miller		04/11/2015		USD	66.83	66.83	66.83
Grand Total						<u>7,761.62</u>	<u>7,761.62</u>	

**District 3
Receipts Register (04/01/2015 - 04/30/2015)**

Receipt Date	Customer	Payment Method	Transaction Number	Transaction Date	Currency	Txn Amount	Amount (USD)	Amount Applied (USD)	Deposited On	Bank Account
04/30/2015	C-00002218--Spring Conference	Cash		04/30/2015	USD	480.00	480.00	480.00	04/30/2015	6622 Checking
04/29/2015	C-00002218--Spring Conference	Cash		04/29/2015	USD	225.00	225.00	225.00	04/29/2015	6622 Checking
04/28/2015	C-00002218--Spring Conference	Cash		04/28/2015	USD	1,195.00	1,195.00	1,195.00	04/28/2015	6622 Checking
04/27/2015	C-00002218--Spring Conference	Cash		04/27/2015	USD	440.00	440.00	440.00	04/27/2015	6622 Checking
04/27/2015	C-00002218--Spring Conference	Cash		04/27/2015	USD	830.00	830.00	830.00	04/27/2015	6622 Checking
04/27/2015	C-00002218--Spring Conference	Cash		04/27/2015	USD	445.00	445.00	445.00	04/27/2015	6622 Checking
04/27/2015	C-00002218--Spring Conference	Cash		04/27/2015	USD	275.00	275.00	275.00	04/27/2015	6622 Checking
04/23/2015	C-00002218--Spring Conference	Cash		04/23/2015	USD	1,325.00	1,325.00	1,325.00	04/23/2015	6622 Checking
04/22/2015	C-00002218--Spring Conference	Cash		04/22/2015	USD	490.00	490.00	490.00	04/22/2015	6622 Checking
04/21/2015	C-00002218--Spring Conference	Cash		04/21/2015	USD	350.00	350.00	350.00	04/21/2015	6622 Checking
04/20/2015	C-00002218--Spring Conference	Cash		04/20/2015	USD	555.00	555.00	555.00	04/20/2015	6622 Checking
04/20/2015	C-00002218--Spring Conference	Cash		04/20/2015	USD	356.00	356.00	356.00	04/20/2015	6622 Checking
04/17/2015	C-00002218--Spring Conference	Cash		04/17/2015	USD	315.00	315.00	315.00	04/17/2015	6622 Checking
04/16/2015	C-00002218--Spring Conference	Cash		04/16/2015	USD	420.00	420.00	420.00	04/16/2015	6622 Checking
04/13/2015	C-00002218--Spring Conference	Cash		04/13/2015	USD	255.00	255.00	255.00	04/13/2015	6622 Checking
04/13/2015	C-00002218--Spring Conference	Cash		04/13/2015	USD	90.00	90.00	90.00	04/13/2015	6622 Checking
04/13/2015	C-00002218--Spring Conference	Cash		04/13/2015	USD	55.00	55.00	55.00	04/13/2015	6622 Checking
04/09/2015	C-00002218--Spring Conference	Cash		04/09/2015	USD	55.00	55.00	55.00	04/09/2015	6622 Checking
04/08/2015	C-00002218--Spring Conference	Cash		04/08/2015	USD	285.00	285.00	285.00	04/08/2015	6622 Checking
04/03/2015	C-00002218--Spring Conference	Cash		04/03/2015	USD	45.00	45.00	45.00	04/03/2015	6622 Checking
04/02/2015	C-00002218--Spring Conference	Check		04/02/2015	USD	1,140.00	1,140.00	1,140.00	04/02/2015	6622 Checking
04/01/2015	C-00002218--Spring Conference	Cash		04/01/2015	USD	1,835.00	1,835.00	1,835.00	04/01/2015	6622 Checking
		Total					11,461.00	11,461.00		

District 3
Reconciliation Report
 As Of 04/30/2015
 Account: Cash - Bank of America (6622)

Statement Ending Balance	35,520.21
Deposits In Transit	0.00
Outstanding Checks and Charges	(2,942.40)
Adjusted Bank Balance	32,577.81
Book Balance	32,577.81
Adjustments*	0.00
Adjusted Book Balance	32,577.81

Total Checks and Charges Cleared	1,484.16	Total Deposits Cleared	11,461.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Spring Conference		04/01/2015		1,835.00	
Spring Conference		04/02/2015		1,140.00	
Spring Conference		04/03/2015		45.00	
Spring Conference		04/08/2015		285.00	
Spring Conference		04/09/2015		55.00	
Spring Conference		04/13/2015		55.00	
Spring Conference		04/13/2015		255.00	
Spring Conference		04/13/2015		90.00	
Spring Conference		04/16/2015		420.00	
Spring Conference		04/17/2015		315.00	
Spring Conference		04/20/2015		356.00	
Spring Conference		04/20/2015		555.00	
Spring Conference		04/21/2015		350.00	
Spring Conference		04/22/2015		490.00	
Spring Conference		04/23/2015		1,325.00	
Spring Conference		04/27/2015		445.00	
Spring Conference		04/27/2015		440.00	
Spring Conference		04/27/2015		275.00	
Spring Conference		04/27/2015		830.00	
Spring Conference		04/28/2015		1,195.00	
Spring Conference		04/29/2015		225.00	
Spring Conference		04/30/2015		480.00	
Total Deposits				11,461.00	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
Connie Weiss		01/24/2015	7076		18.65
Authnet Gateway Fee		04/02/2015		10.00	
Bank Card Merchant Fees		04/02/2015		354.74	
RC Type, Print & Direct Mail		04/04/2015	7099	295.00	
Bank Card Merchant Fees	Registration Refund	04/07/2015		65.00	
Capital Merchant Gateway Fee		04/09/2015		16.25	
Ethel Lee_Miller		04/11/2015	7100		66.83
RC Type, Print & Direct Mail		04/19/2015	7101		2,563.60
Jeff Morud		04/19/2015	7102	551.00	
Century Link 520749		04/21/2015		29.22	
Timothy Smith LGM		04/26/2015	7103	67.89	
Earnwarecor		04/27/2015		69.95	
Century Link 602254		04/28/2015		25.11	
Total Checks and Charges				1,484.16	2,942.40

District 3
Reconciliation Report
 As Of 04/30/2015
 Account: District Reserve Receivable

Statement Ending Balance		66,176.77
Deposits in Transit		0.00
Outstanding Checks and Charges		0.00
Adjusted Bank Balance		66,176.77
Book Balance		66,176.77
Adjustments*		0.00
Adjusted Book Balance		66,176.77

Total Checks and Charges Cleared	3,647.03	Total Deposits Cleared	7,177.50
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	April 2015 Membership Revenue	04/30/2015		7,177.50	
Total Deposits				7,177.50	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		04/17/2015	9004470719	3,415.52	
Toastmasters International - WHQ		04/22/2015	9004478559	136.74	
Toastmasters International - WHQ		04/24/2015	9004470719A	94.77	
Total Checks and Charges				3,647.03	0.00

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

Month Ending
04/30/2015

07/01/2014 Through
04/30/2015

	Actual	Budget	Variance	Actual	Budget	Variance
District Revenue						
Membership Revenue						
6005-000000 - Membership Revenue	7,177.50	7,067.00	110.50	71,611.50	72,046.00	(434.50)
Total Membership Revenue	7,177.50	7,067.00	110.50	71,611.50	72,046.00	(434.50)
Conference Revenue						
Registration & Tickets						
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	4,396.00	27,600.00	(23,204.00)
Total Registration - Spouse/Guest	0.00	0.00	0.00	4,396.00	27,600.00	(23,204.00)
Registration - Meal Events	0.00	0.00	0.00	7,750.00	0.00	7,750.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	7,750.00	0.00	7,750.00
Total Registration - Meal Events	0.00	0.00	0.00	7,750.00	0.00	7,750.00
Registration - Training	0.00	0.00	0.00	540.00	0.00	540.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	540.00	0.00	540.00
Total Registration - Training	0.00	0.00	0.00	540.00	0.00	540.00
Registration - No Item	0.00	0.00	0.00	8,337.00	0.00	8,337.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	8,337.00	0.00	8,337.00
Total Registration - No Item	0.00	0.00	0.00	8,337.00	0.00	8,337.00
Total Registration & Tickets	0.00	0.00	0.00	21,023.00	27,600.00	(6,577.00)
Non Registration						
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	525.00	0.00	525.00
6035-000000 - Raffle Revenue	0.00	0.00	0.00	2,836.00	1,500.00	1,336.00
6040-000000 - Auction Revenue	0.00	0.00	0.00	316.00	200.00	116.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	(690.00)	0.00	(690.00)
Total Non Registration	0.00	0.00	0.00	2,987.00	1,700.00	1,287.00
Total Conference Revenue	0.00	0.00	0.00	2,987.00	1,700.00	1,287.00
Fundraising Revenue						
Registration & Tickets						
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	2,495.00	3,432.00	(936.00)
Total Registration & Tickets	0.00	0.00	0.00	2,495.00	3,432.00	(936.00)
Non Registration						
Other						
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	984.00	0.00	984.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	(9.00)	0.00	(9.00)
Total Other	0.00	0.00	0.00	975.00	0.00	975.00
Total Non Registration	0.00	0.00	0.00	975.00	0.00	975.00
Total Fundraising Revenue	0.00	0.00	0.00	3,471.00	3,432.00	39.00
TLI Revenue						
Registration & Tickets						
Registration - Member						
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	7.00	8,068.00	(8,061.00)
Total Registration - Member	0.00	0.00	0.00	7.00	8,068.00	(8,061.00)
Registration - Training						
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	5,663.00	0.00	5,663.00
Total Registration - Training	0.00	0.00	0.00	5,663.00	0.00	5,663.00
Registration - No Item						
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	1,865.00	0.00	1,865.00
Total Registration - No Item	0.00	0.00	0.00	1,865.00	0.00	1,865.00
Total Registration & Tickets	0.00	0.00	0.00	7,535.00	8,068.00	(533.00)
Non Registration						
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	530.00	0.00	530.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	(28.00)	0.00	(28.00)
6055-000000 - Refunds - Other	0.00	0.00	0.00	(14.00)	0.00	(14.00)
Total Non Registration	0.00	0.00	0.00	488.00	0.00	488.00
Total TLI Revenue	0.00	0.00	0.00	8,023.00	8,068.00	(45.00)
Total District Revenue	7,177.50	7,067.00	110.50	107,115.50	112,846.00	(5,730.50)
District Expenses						

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

Month Ending 04/30/2015			07/01/2014 Through 04/30/2015		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	140.84	0.00	140.84
0.00	0.00	0.00	188.88	600.00	(411.12)
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)
48.88	0.00	48.88	48.88	300.00	(251.12)
0.00	0.00	0.00	606.76	1,500.00	(893.24)
0.00	0.00	0.00	500.00	700.00	(200.00)
0.00	0.00	0.00	0.00	250.00	(250.00)
17.95	0.00	17.95	17.95	0.00	17.95
0.00	0.00	0.00	0.00	450.00	(450.00)
66.83	0.00	66.83	1,345.00	800.00	545.00
			27,144.01	32,296.00	(5,151.99)
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
0.00	1,500.00	(1,500.00)	0.00	1,500.00	(1,500.00)
0.00	0.00	0.00	463.76	500.00	(36.24)
0.00	0.00	0.00	9,147.17	5,821.00	3,326.17
0.00	0.00	0.00	2,451.43	7,509.00	(5,057.57)
0.00	0.00	0.00	3,316.05	1,300.00	2,016.05
0.00	0.00	0.00	320.00	0.00	320.00
0.00	0.00	0.00	88.51	200.00	(111.49)
0.00	0.00	0.00	2,053.43	0.00	2,053.43
0.00	0.00	0.00	567.45	1,820.00	(1,252.55)
0.00	0.00	0.00	692.46	0.00	692.46
0.00	1,500.00	(1,500.00)	19,100.26	16,650.00	2,450.26
0.00	25.00	(25.00)	0.00	550.00	(550.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	300.00	(300.00)	2,622.46	4,850.00	(2,227.54)
0.00	325.00	(325.00)	2,622.46	5,700.00	(3,077.54)
0.00	600.00	(600.00)	25.00	1,200.00	(1,175.00)
0.00	0.00	0.00	0.00	350.00	(350.00)
0.00	30.00	(30.00)	0.00	60.00	(60.00)
0.00	1,500.00	(1,500.00)	2,257.12	4,235.00	(1,977.88)
0.00	40.00	(40.00)	0.00	385.00	(385.00)
0.00	2,170.00	(2,170.00)	2,282.12	6,230.00	(3,947.88)
0.00	0.00	0.00	0.00	190.00	(190.00)
0.00	0.00	0.00	0.00	150.00	(150.00)
0.00	0.00	0.00	49.00	60.00	(11.00)
0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
0.00	0.00	0.00	49.00	1,400.00	(1,351.00)
0.00	0.00	0.00	312.74	0.00	312.74
0.00	75.00	(75.00)	0.00	175.00	(175.00)

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

Month Ending 04/30/2015			07/01/2014 Through 04/30/2015		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	510.00	510.00	0.00
0.00	0.00	0.00	1,620.94	2,250.00	(629.06)
0.00	0.00	0.00	2,130.94	2,760.00	(629.06)
Total District Governor					
0.00	0.00	0.00	0.00	400.00	(400.00)
0.00	0.00	0.00	11.00	0.00	11.00
0.00	0.00	0.00	351.00	0.00	351.00
0.00	0.00	0.00	352.00	400.00	(38.00)
Total LGET					
LGM					
0.00	0.00	0.00	510.00	510.00	0.00
0.00	0.00	0.00	1,798.55	2,300.00	(501.45)
0.00	0.00	0.00	(16.56)	150.00	(166.56)
0.00	0.00	0.00	526.50	0.00	526.50
0.00	0.00	0.00	2,818.49	2,960.00	(141.51)
Total LGM					
0.00	200.00	(200.00)	0.00	1,000.00	(1,000.00)
0.00	200.00	(200.00)	0.00	1,000.00	(1,000.00)
Division Governor					
Area Governor					
0.00	200.00	(200.00)	861.14	1,900.00	(1,038.86)
0.00	200.00	(200.00)	861.14	1,900.00	(1,038.86)
Total Area Governor					
Keynote Speaker					
0.00	0.00	0.00	0.00	40.00	(40.00)
0.00	0.00	0.00	0.00	40.00	(40.00)
Total Keynote Speaker					
Other Member					
0.00	0.00	0.00	202.20	0.00	202.20
0.00	0.00	0.00	136.64	0.00	136.64
0.00	0.00	0.00	338.64	0.00	338.64
0.00	0.00	0.00	6,311.38	9,060.00	(2,748.62)
0.00	400.00	(400.00)	92,473.05	113,488.00	(21,014.95)
0.00	11,500.00	(11,500.00)	14,642.45	(540.00)	15,182.45
3,395.80	(4,533.00)	7,928.80	14,642.45	(540.00)	15,182.45
Total District Expenses					
Total Net Income					