

**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
<b>Monthly Net Income/(Loss)</b>	(2,197.79)
<b>Year to Date Net Income/(Loss)</b>	(7,808.06)
<b>Total Available Funds</b>	44,164.15

1. We, the undersigned, certify that all district financial records have been made available to the audit committee for inspection and that any unpaid bills or other outstanding obligations for the 2014-2015 term have been reported to the audit committee and included in accruals section of this audit. We further certify that there are no other outstanding district obligations incurred for the 2014-2015 term.

Dated this March 9 day of 2015

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

[Signature]  
District treasurer (for the year audited)

**Complete only for the Mid-year Report and Year-end Report:**

2. We, the undersigned members of the Audit Committee, have examined the records of District 3 for the 2014-2015 term in accordance with the Audit Committee Guidelines\* and believe that this report properly reflects the operation for that term.

Dated this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\* Audit Committee Guidelines are available at the District Finance Corner: [www.toastmasters.org/AuditGuide](http://www.toastmasters.org/AuditGuide)  
**NOTE:** Audit committee members cannot be members of the district executive committee (e.g., district governor, lieutenant governors, immediate past district governor, secretary, treasurer, public relations officer, division governors, area governors).

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

	Month Ending 01/31/2015			07/01/2014 Through 01/31/2015		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>						
Membership Revenue	1,702.50	1,183.00	\$519.50	38,437.50	38,237.00	200.50
Conference Revenue	0.00	0.00	0.00	24,010.00	29,300.00	(5,290.00)
Fundraising Revenue	0.00	0.00	0.00	3,471.00	3,432.00	39.00
TLL Revenue	2,359.00	4,490.00	(2,131.00)	7,808.00	8,088.00	(280.00)
<b>Total District Revenue</b>	<b>4,061.50</b>	<b>5,673.00</b>	<b>(1,611.50)</b>	<b>73,726.50</b>	<b>79,037.00</b>	<b>(5,310.50)</b>
<b>District Expenses</b>						
Conference Expenses	77.96	0.00	77.96	27,577.18	32,298.00	(4,718.82)
Fundraising Expenses	0.00	0.00	0.00	10,336.66	7,254.00	3,082.66
TLL Expenses	2,067.38	4,125.00	(2,057.62)	14,839.92	16,150.00	(1,310.08)
Marketing Expenses	975.82	1,860.00	(884.18)	8,808.46	11,105.00	(2,296.54)
Communications & PR Expenses	30.00	300.00	(270.00)	3,407.80	4,835.00	(1,427.20)
Education & Training Expenses	0.00	450.00	(450.00)	1,196.56	1,955.00	(758.44)
Speech Contest Expenses	1,851.35	0.00	1,851.35	2,429.67	2,800.00	(370.33)
Administration Expenses	1,054.58	805.00	249.58	7,555.78	8,666.00	(1,110.22)
Travel Expenses	202.20	1,300.00	(1,097.80)	5,382.53	8,060.00	(2,677.47)
<b>Total District Expenses</b>	<b>6,259.29</b>	<b>8,540.00</b>	<b>(2,280.71)</b>	<b>81,334.56</b>	<b>93,121.00</b>	<b>(11,786.44)</b>
<b>Total Net Income</b>	<b>(2,197.79)</b>	<b>(3,167.00)</b>	<b>969.21</b>	<b>(7,808.06)</b>	<b>(14,084.00)</b>	<b>6,275.94</b>

**District 3**  
**Available Funds (in USD)**  
Month Ending 01/31/2015

<b>Available Funds</b>	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	
Total Cash	26,552.83
District Reserve	26,552.83
Total Cash & District Reserve	37,127.32
Minimum District Reserve Required at Year End	63,680.15
<b>Total Available Funds</b>	<b>(19,516.00)</b>
	<b>44,164.15</b>

**District 3**  
**Balance Sheet (in USD)**  
 07/01/2014 Through 01/31/2015

	Actual
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalents	63,680.15
Prepaid Expenses	1,000.00
Total Current Assets	64,680.15
<b>Total Assets</b>	\$ 64,680.15
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	500.00
Accrued Liabilities	59.62
Deferred Revenue	5,220.00
Total Current Liabilities	5,779.62
Total Liabilities	5,779.62
Stockholders Equity	
Net Assets	66,708.59
Net Income (Loss)	(7,808.06)
Total Stockholders Equity	58,900.53
<b>Total Liabilities and Equity</b>	\$ 64,680.15

**District 3**  
**Receipts Register (01/01/2015 - 01/31/2015)**

Receipt Date	Customer	Payment Method	Transaction Number	Transaction Date	Currency	Txn Amount	Amount (USD)	Amount Applied (USD)	Deposited On	Bank Account
01/30/2015	C-00000123--TLI Revenue	Cash		01/30/2015	USD	49.00	49.00	49.00	01/30/2015	6622 Checking
01/29/2015	C-00000123--TLI Revenue	Cash		01/29/2015	USD	42.00	42.00	42.00	01/29/2015	6622 Checking
01/28/2015	C-00000123--TLI Revenue	Cash		01/28/2015	USD	77.00	77.00	77.00	01/28/2015	6622 Checking
01/26/2015	C-00000123--TLI Revenue	Cash		01/26/2015	USD	63.00	63.00	63.00	01/26/2015	6622 Checking
01/26/2015	C-00000123--TLI Revenue	Cash		01/26/2015	USD	42.00	42.00	42.00	01/26/2015	6622 Checking
01/26/2015	C-00000123--TLI Revenue	Cash		01/26/2015	USD	14.00	14.00	14.00	01/26/2015	6622 Checking
01/23/2015	C-00000123--TLI Revenue	Cash		01/23/2015	USD	42.00	42.00	42.00	01/23/2015	6622 Checking
01/22/2015	C-00000123--TLI Revenue	Cash		01/22/2015	USD	182.00	182.00	182.00	01/22/2015	6622 Checking
01/22/2015	C-00000123--TLI Revenue	Cash		01/22/2015	USD	105.00	105.00	105.00	01/22/2015	6622 Checking
01/22/2015	C-00002218--Spring Conference	Cash		01/22/2015	USD	145.00	145.00	145.00	01/22/2015	6622 Checking
01/22/2015	C-00000123--TLI Revenue	Cash		01/22/2015	USD	77.00	77.00	77.00	01/22/2015	6622 Checking
01/22/2015	C-00000123--TLI Revenue	Cash		01/22/2015	USD	42.00	42.00	42.00	01/22/2015	6622 Checking
01/21/2015	C-00000123--TLI Revenue	Cash		01/21/2015	USD	70.00	70.00	70.00	01/21/2015	6622 Checking
01/20/2015	C-00000123--TLI Revenue	Cash		01/20/2015	USD	63.00	63.00	63.00	01/20/2015	6622 Checking
01/20/2015	C-00000123--TLI Revenue	Cash		01/20/2015	USD	28.00	28.00	28.00	01/20/2015	6622 Checking
01/20/2015	C-00000123--TLI Revenue	Cash		01/20/2015	USD	14.00	14.00	14.00	01/20/2015	6622 Checking
01/16/2015	C-00000123--TLI Revenue	Cash		01/16/2015	USD	7.00	7.00	7.00	01/16/2015	6622 Checking
01/15/2015	C-00000123--TLI Revenue	Cash		01/15/2015	USD	98.00	98.00	98.00	01/15/2015	6622 Checking
01/14/2015	C-00000123--TLI Revenue	Cash		01/14/2015	USD	70.00	70.00	70.00	01/14/2015	6622 Checking
01/13/2015	C-00000123--TLI Revenue	Cash		01/13/2015	USD	56.00	56.00	56.00	01/13/2015	6622 Checking
01/12/2015	C-00000123--TLI Revenue	Cash		01/12/2015	USD	77.00	77.00	77.00	01/12/2015	6622 Checking
01/12/2015	C-00000123--TLI Revenue	Cash		01/12/2015	USD	56.00	56.00	56.00	01/12/2015	6622 Checking
01/12/2015	C-00000123--TLI Revenue	Cash		01/12/2015	USD	49.00	49.00	49.00	01/12/2015	6622 Checking
01/09/2015	C-00000123--TLI Revenue	Cash		01/09/2015	USD	63.00	63.00	63.00	01/09/2015	6622 Checking
01/08/2015	C-00000123--TLI Revenue	Cash		01/08/2015	USD	77.00	77.00	77.00	01/08/2015	6622 Checking
01/06/2015	C-00000123--TLI Revenue	Cash		01/06/2015	USD	147.00	147.00	147.00	01/06/2015	6622 Checking
01/05/2015	C-00000123--TLI Revenue	Cash		01/05/2015	USD	63.00	63.00	63.00	01/05/2015	6622 Checking
01/05/2015	C-00000123--TLI Revenue	Cash		01/05/2015	USD	21.00	21.00	21.00	01/05/2015	6622 Checking
01/05/2015	C-00000123--TLI Revenue	Cash		01/05/2015	USD	14.00	14.00	14.00	01/05/2015	6622 Checking
01/02/2015	C-00000123--TLI Revenue	Cash		01/02/2015	USD	28.00	28.00	28.00	01/02/2015	6622 Checking
		<b>Total</b>					<b>1,881.00</b>	<b>1,881.00</b>		

### District 3 Bills Register (01/01/2015 - 01/31/2015)

Date	Vendor	Bill#/Adj#	Due Date	Description	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
01/06/2015	V-00000002--To		01/06/2015	USD	520.76	520.76	520.76
01/19/2015	V-00000002--To		01/19/2015	USD	1,851.35	1,851.35	1,851.35
01/21/2015	V-00000002--To		01/21/2015	USD	110.41	110.41	110.41
01/02/2015	V-00000305--Ba		01/02/2015	USD	174.87	174.87	174.87
01/07/2015	V-00000305--Ba		01/07/2015	USD	14.00	14.00	14.00
01/13/2015	V-00000307--Ca		01/13/2015	USD	35.65	35.65	35.65
01/05/2015	V-00000308--Au		01/05/2015	USD	10.00	10.00	10.00
01/26/2015	V-00000312--Ea		01/26/2015	USD	69.95	69.95	69.95
01/24/2015	V-00000316--Cy		01/24/2015	USD	232.78	232.78	232.78
01/12/2015	V-00000324--Am		01/12/2015	USD	295.65	295.65	295.65
01/19/2015	V-00000333--Un		01/19/2015	USD	92.00	92.00	92.00
01/29/2015	V-00000334--RC		01/29/2015	USD	185.00	185.00	185.00
01/20/2015	V-00001588--Ce		01/20/2015	USD	29.22	29.22	29.22
01/27/2015	V-00001588--Ce		01/27/2015	USD	25.11	25.11	25.11
01/12/2015	V-00003262--Pu		01/12/2015	USD	500.00	500.00	500.00
01/24/2015	V-00003263--Tr		01/24/2015	USD	88.51	88.51	88.51
01/24/2015	V-00004402--Go		01/24/2015	USD	100.00	100.00	100.00
01/24/2015	V-00005662--Co		01/24/2015	USD	18.65	18.65	18.65
01/12/2015	V-00006039--Ha		01/12/2015	USD	100.00	100.00	100.00
01/11/2015	V-00016316--Ja		01/11/2015	USD	126.96	126.96	126.96
01/11/2015	V-00018215--Ro		01/11/2015	USD	202.20	202.20	202.20
01/19/2015	V-00018216--Pr		01/19/2015	USD	30.00	30.00	30.00
01/24/2015	V-00018217--Ti		01/24/2015	USD	100.00	100.00	100.00
01/24/2015	V-00018218--Ja		01/24/2015	USD	107.02	107.02	107.02
01/24/2015	V-00018219--Ma		01/24/2015	USD	535.22	535.22	535.22
01/30/2015	V-00018235--Do		01/30/2015	USD	1,000.00	1,000.00	1,000.00
<b>Total</b>						<b>6,555.31</b>	<b>6,555.31</b>

# District 3 Reconciliation Report

As Of 01/31/2015

Account: Cash - Bank of America (6622)

Statement Ending Balance	28,880.31
Deposits in Transit	0.00
Outstanding Checks and Charges	(2,327.48)
Adjusted Bank Balance	26,552.83
Book Balance	26,552.83
Adjustments*	0.00
Adjusted Book Balance	26,552.83

Total Checks and Charges Cleared	3,478.15	Total Deposits Cleared	1,881.00
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
TLI Revenue		01/02/2015		28.00	
TLI Revenue		01/05/2015		63.00	
TLI Revenue		01/05/2015		21.00	
TLI Revenue		01/05/2015		14.00	
TLI Revenue		01/06/2015		147.00	
TLI Revenue		01/08/2015		77.00	
TLI Revenue		01/09/2015		63.00	
TLI Revenue		01/12/2015		49.00	
TLI Revenue		01/12/2015		56.00	
TLI Revenue		01/12/2015		77.00	
TLI Revenue		01/13/2015		56.00	
TLI Revenue		01/14/2015		70.00	
TLI Revenue		01/15/2015		98.00	
TLI Revenue		01/16/2015		7.00	
TLI Revenue		01/20/2015		63.00	
TLI Revenue		01/20/2015		14.00	
TLI Revenue		01/20/2015		28.00	
TLI Revenue		01/21/2015		70.00	
Spring Conference		01/22/2015		145.00	
TLI Revenue		01/22/2015		42.00	
TLI Revenue		01/22/2015		182.00	
TLI Revenue		01/22/2015		77.00	
TLI Revenue		01/22/2015		105.00	
TLI Revenue		01/23/2015		42.00	
TLI Revenue		01/26/2015		14.00	
TLI Revenue		01/26/2015		42.00	
TLI Revenue		01/26/2015		63.00	
TLI Revenue		01/28/2015		77.00	
TLI Revenue		01/29/2015		42.00	
TLI Revenue		01/30/2015		49.00	
<b>Total Deposits</b>				<b>1,881.00</b>	<b>0.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
AZ State Schools for the Deaf and Blind		03/29/2014	6958		250.00
Linda Tapley	6977	05/04/2014			43.32
Toastmasters International - WHQ		12/10/2014		106.18	
Toastmasters International - WHQ		12/10/2014		(106.18)	
RC Type, Print & Direct Mail		12/16/2014	7063	949.50	
Katarzyna Wilczek-Boney		12/16/2014	7064	490.02	
Bank Card Merchant Fees		01/02/2015		174.87	
Authnet Gateway Fee		01/05/2015		10.00	
Bank Card Merchant Fees		01/07/2015		14.00	

## District 3 Reconciliation Report

As Of 01/31/2015

Account: Cash - Bank of America (6622)

Jan Byrd	01/11/2015	7066	126.96	
Rosalind henderson	01/11/2015	7070		202.20
Amazing Awards	01/12/2015	7067	295.65	
Pure Heart Christian Fellowship	01/12/2015	7069	500.00	
Hallie Adams	01/12/2015	7071		100.00
Capital Merchant ategway Fee	01/13/2015		35.65	
Prescott Chamber of Commerce	01/19/2015	7072	30.00	
United States Post Office	01/19/2015	7073	92.00	
Century Link 520749	01/20/2015		29.22	
Trish Blackwelder	01/24/2015	7075		88.51
Connie Weiss	01/24/2015	7076		18.65
Golf Academy of America	01/24/2015	7077		100.00
Tim Eberlein	01/24/2015	7078	100.00	
Jayme Hobe	01/24/2015	7079		107.02
Mara Maretti	01/24/2015	7080	535.22	
Cynthia Kerford IPDG	01/24/2015	7081		232.78
Eamwarecor	01/26/2015		69.95	
Century Link 520749	01/27/2015		25.11	
RC Type, Print & Direct Mail	01/29/2015	7082		185.00
DoubleTree Resort ParadiseValley - Scottsdale	01/30/2015	71083		1,000.00
<b>Total Checks and Charges</b>			<b>3,478.15</b>	<b>2,327.48</b>



# District 3 Reconciliation Report

As Of 01/31/2015

Account: District Reserve Receivable

Statement Ending Balance	37,127.32
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	37,127.32
Book Balance	37,127.32
Adjustments*	0.00
Adjusted Book Balance	37,127.32

Total Checks and Charges Cleared	2,482.52	Total Deposits Cleared	1,702.50
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	January 2014 Membership Revenue	01/31/2015		1,702.50	
<b>Total Deposits</b>				1,702.50	0.00

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		01/06/2015	900.998535	520.76	
Toastmasters International - WHQ		01/19/2015	9004026397	1,851.35	
Toastmasters International - WHQ		01/21/2015	9004015707	110.41	
<b>Total Checks and Charges</b>				2,482.52	0.00

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

	Month Ending 01/31/2015			07/01/2014 Through 01/31/2015		
	Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>						
Membership Revenue						
6005-000000 - Membership Revenue	1,702.50	1,183.00	519.50	38,437.50	38,237.00	200.50
Total Membership Revenue	1,702.50	1,183.00	519.50	38,437.50	38,237.00	200.50
Conference Revenue						
Registration & Tickets						
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	4,396.00	27,800.00	(23,204.00)
Total Registration - Spouse/Guest	0.00	0.00	0.00	4,396.00	27,800.00	(23,204.00)
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	7,750.00	0.00	7,750.00
Total Registration - Spouse/Guest	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
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
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
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	21,023.00	27,600.00	(6,577.00)
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	(990.00)	0.00	(990.00)
Total Non Registration	0.00	0.00	0.00	2,587.00	1,700.00	1,287.00
Total Non Registration	0.00	0.00	0.00	2,587.00	1,700.00	1,287.00
Total Conference Revenue	0.00	0.00	0.00	24,010.00	29,300.00	(5,290.00)
Fundraising Revenue						
Registration & Tickets						
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	2,496.00	3,432.00	(936.00)
Total Registration & Tickets	0.00	0.00	0.00	2,496.00	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
TII Revenue						
Registration & Tickets						
6025-000000 - Registration & Ticket Revenue	0.00	4,490.00	(4,490.00)	7.00	8,068.00	(8,061.00)
Total Registration - Member	0.00	4,490.00	(4,490.00)	7.00	8,068.00	(8,061.00)
Registration - Training						
6025-000000 - Registration & Ticket Revenue	637.00	0.00	637.00	5,663.00	0.00	5,663.00
Total Registration - Training	637.00	0.00	637.00	5,663.00	0.00	5,663.00
Registration - No Item						
6025-000000 - Registration & Ticket Revenue	1,736.00	0.00	1,736.00	1,736.00	0.00	1,736.00
Total Registration - No Item	1,736.00	0.00	1,736.00	1,736.00	0.00	1,736.00
Total Registration & Tickets	2,373.00	4,490.00	(2,117.00)	7,406.00	8,068.00	(662.00)
Non Registration						
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	430.00	0.00	430.00
6050-000000 - Refunds - Registration & Tickets	(14.00)	0.00	(14.00)	(28.00)	0.00	(28.00)
Total Non Registration	(14.00)	0.00	(14.00)	402.00	0.00	402.00
Total TII Revenue	2,359.00	4,490.00	(2,131.00)	7,808.00	8,068.00	(260.00)
Total District Revenue	4,061.50	5,673.00	(1,611.50)	73,726.50	79,037.00	(5,310.50)
<b>District Expenses</b>						
Conference Expenses						

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

Month Ending 01/31/2015			07/01/2014 Through 01/31/2015		
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)
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	0.00	0.00	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)
77.96	0.00	77.96	1,345.00	800.00	545.00
77.96	0.00	77.96	27,577.18	32,296.00	(4,718.82)
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	0.00	0.00	437.88	500.00	(62.12)
1,325.00	520.00	805.00	6,740.71	4,821.00	1,919.71
0.00	3,255.00	(3,255.00)	2,451.43	7,509.00	(5,057.57)
0.00	0.00	0.00	3,316.05	1,300.00	2,016.05
88.51	100.00	(11.49)	88.51	200.00	(111.49)
545.43	0.00	545.43	545.43	0.00	545.43
108.44	250.00	(141.56)	567.45	1,820.00	(1,252.55)
0.00	0.00	0.00	692.46	0.00	692.46
2,057.38	4,125.00	(2,067.62)	14,835.92	16,150.00	(1,310.08)
0.00	25.00	(25.00)	0.00	525.00	(525.00)
0.00	100.00	(100.00)	0.00	300.00	(300.00)
631.17	300.00	331.17	2,303.65	3,950.00	(1,646.35)
631.17	425.00	206.17	2,303.65	4,775.00	(2,471.35)
0.00	0.00	0.00	25.00	600.00	(575.00)
0.00	100.00	(100.00)	0.00	350.00	(350.00)
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	40.00	(40.00)	0.00	265.00	(265.00)
0.00	140.00	(140.00)	2,282.12	3,980.00	(1,697.88)
0.00	190.00	(190.00)	0.00	190.00	(190.00)
0.00	75.00	(75.00)	0.00	150.00	(150.00)
49.00	30.00	19.00	49.00	60.00	(11.00)
0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
49.00	1,295.00	(1,246.00)	49.00	1,400.00	(1,351.00)
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
295.65	0.00	295.65	366.04	0.00	366.04

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

Month Ending 07/31/2015			07/01/2014 Through 07/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
295.65	0.00	295.65	3,018.38	0.00	3,018.38
0.00	0.00	0.00	842.57	850.00	(7.43)
0.00	0.00	0.00	842.57	850.00	(7.43)
975.82	1,980.00	(884.18)	8,808.46	11,105.00	(2,296.54)
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)
30.00	300.00	(270.00)	30.00	1,060.00	(1,030.00)
300.00	300.00	(270.00)	3,407.30	4,835.00	(1,427.70)
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	640.00	(1.00)
0.00	250.00	(250.00)	0.00	500.00	(500.00)
0.00	200.00	(200.00)	0.00	400.00	(400.00)
0.00	450.00	(450.00)	0.00	900.00	(900.00)
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	450.00	(450.00)	1,196.56	1,955.00	(758.44)
1,851.35	0.00	1,851.35	2,429.67	2,500.00	(70.33)
0.00	0.00	0.00	0.00	300.00	(300.00)
1,851.35	0.00	1,851.35	2,429.67	2,800.00	(370.33)
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
200.00	0.00	200.00	200.00	0.00	200.00
185.00	100.00	85.00	1,079.80	425.00	654.80
69.95	250.00	(180.05)	966.55	1,680.00	(713.45)
54.33	55.00	(0.67)	380.31	385.00	(4.69)
0.00	0.00	0.00	68.15	100.00	(31.85)
220.52	300.00	(79.48)	2,261.94	2,900.00	(638.06)
232.78	0.00	232.78	92.00	0.00	92.00
92.00	100.00	(8.00)	1,309.00	700.00	609.00
0.00	0.00	0.00	1,309.00	1,500.00	(191.00)
1,054.58	805.00	249.58	7,558.78	8,566.00	(1,107.22)
0.00	0.00	0.00	510.00	510.00	0.00
0.00	400.00	(400.00)	1,620.94	2,250.00	(629.06)
0.00	400.00	(400.00)	2,130.94	2,760.00	(629.06)
0.00	400.00	(400.00)	0.00	400.00	(400.00)
0.00	400.00	(400.00)	0.00	400.00	(400.00)
0.00	0.00	0.00	510.00	510.00	0.00

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

Month Ending 01/31/2015			07/01/2014 Through 01/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	400.00	(400.00)	1,798.55	2,300.00	(501.45)
0.00	0.00	0.00	(16.56)	150.00	(166.56)
0.00	400.00	(400.00)	2,291.99	2,950.00	(658.01)
0.00	0.00	0.00	0.00	600.00	(600.00)
0.00	0.00	0.00	0.00	600.00	(600.00)
0.00	100.00	(100.00)	658.00	1,300.00	(642.00)
0.00	100.00	(100.00)	658.00	1,300.00	(642.00)
0.00	0.00	0.00	0.00	40.00	(40.00)
0.00	0.00	0.00	0.00	40.00	(40.00)
202.20	0.00	202.20	202.20	0.00	202.20
0.00	0.00	0.00	99.40	0.00	99.40
202.20	0.00	202.20	301.60	0.00	301.60
6,259.28	8,860.00	(2,600.72)	5,382.53	8,050.00	(2,667.47)
2,197.79	(3,167.00)	969.21	81,534.56	93,121.00	(11,586.44)
			<b>(7,808.06)</b>	<b>(14,084.00)</b>	<b>6,275.94</b>

7058-000000 - Lodging Expense  
 7062-000000 - Transportation - Mileage Expense  
 Total LSM  
 Division Governor  
 7062-000000 - Transportation - Mileage Expense  
 Total Division Governor  
 Area Governor  
 7062-000000 - Transportation - Mileage Expense  
 Total Area Governor  
 Keynote Speaker  
 7062-000000 - Transportation - Mileage Expense  
 Total Keynote Speaker  
 Other Member  
 7060-000000 - Transportation - Airfare Expense  
 7062-000000 - Transportation - Mileage Expense  
 Total Other Member  
 Total Travel Expense  
 Total District Expenses  
**Total Net Income**