



TOASTMASTERS INTERNATIONAL
Certification for
JUNE
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) 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

Monthly Net Income/(Loss)	1,482.70
Year to Date Net Income/(Loss)	11,200.73
Total Available Funds	64,981.79

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 9 day of August

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 9 day of August, 2015

[Signature]
 Chairman

[Signature]
 Member

[Signature]
 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

JUNE

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.

Membership Revenue

The District has fallen below budgeted year to date revenues by \$483. Although the District heavily promoted retention of current members and new membership growth we fell below our expected membership numbers. The current and incoming District Leaders are already talking about strategies to increase revenues in the 2015/2016 Toastmaster year.

Conference Net Income/(Loss)

Overall both conference revenue and expenses were under budgeted amounts for the year. Increases in food prices and difficult negotiations for extras that use to automatically be included in contract fees is the reason for higher expenses versus revenues. However both conferences were very successful in giving the individual member the best bang for the buck.

Fundraising Net Income/(Loss)

The difference in the budgeted amount for fundraising and actual is due to actual expenses being applied to the month the event occurs. We put a deposit on July Jubilee for the resort but this will be reported in the July's financials. The category of fundraising has historically been used to isolate the July Jubilee event where we honor the past years District Leaders.

TLI Net Income/(Loss)

Summer season of TLI is in full swing this month. Year to date the District TLI revenues were above budget by \$ 391. Expenses ended up under budget by \$3,689.

District Store Net Income/(Loss)

N/A

Other Revenue

There were no other revenue for June.



TOASTMASTERS INTERNATIONAL
Narratives for
JUNE
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.

Marketing

The Marketing Team worked hard all year promoting our District. The Team came in under budget by \$1002.

Communications and Public Relations

The Communications and Public Relations team operated under budget this year by \$4,390. The team did not have as many events as originally expected. We are looking into different events to participate in the next fiscal Toastmasters year.

Education and Training

Education and Training expenses were under budget for the year by \$4440. The District was able to get the facilities used for training at very reasonable prices which accounted for us being under our budgeted amount. This will be considered when working on the budget for the next Toastmasters fiscal year.

Speech contests

There were no speech contest expenses this month. The District is under budget for the year by \$1810. We believe this is due to some expenses covered thru donations for contest expenses.

Administration

Administration expenses have been pretty consistent this past year. The District is over budget for the year by \$250.

Travel

Travel Expense is for mileage reimbursement. For the year we are under budget by \$2,993. The fact that the District did not budget mileage expense more closely will be taken into consideration for the next Toastmaster fiscal year.

Other Expenses

There were no other expenses this month.

District 3
Balance Sheet (in USD)
07/01/2014 Through 06/30/2015

	<u>Actual</u>
Assets	
Current Assets	
Cash and Cash Equivalents	<u>84,497.79</u>
Prepaid Expenses	<u>1,575.00</u>
Total Current Assets	<u>86,072.79</u>
Total Assets	<u>\$ 86,072.79</u>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accrued Liabilities	<u>205.48</u>
Deferred Revenue	<u>7,957.99</u>
Total Current Liabilities	<u>8,163.47</u>
Total Liabilities	<u>8,163.47</u>
Stockholders Equity	
Net Assets	<u>66,708.59</u>
Net Income (Loss)	<u>11,200.73</u>
Total Stockholders Equity	<u>77,909.32</u>
Total Liabilities and Equity	<u>\$ 86,072.79</u>

District 3
Available Funds (in USD)
Month Ending 06/30/2015

Available Funds

Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	35,388.68
Total Cash	<u>35,388.68</u>
District Reserve	49,109.11
Total Cash & District Reserve	<u>84,497.79</u>
Minimum District Reserve Required at Year End	<u>(19,516.00)</u>
Total Available Funds	<u>64,981.79</u>

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

Month Ending 08/30/2015			
Actual	Budget	Variance	
3,468.00	3,383.00	105.00	District Revenue
0.00	0.00	0.00	Membership Revenue
0.00	0.00	0.00	Conference Revenue
3,379.00	2,800.00	579.00	Fundraising Revenue
6,847.00	6,183.00	664.00	TUJ Revenue
			Total District Revenue
90.00	0.00	90.00	District Expenses
0.00	5,000.00	(5,000.00)	Conference Expenses
2,351.72	3,821.00	(1,469.28)	TUJ Expenses
1,410.29	1,870.00	(459.71)	Marketing Expense
0.00	550.00	(550.00)	Communications & PR Expenses
518.87	650.00	(131.13)	Education & Training Expense
0.00	0.00	0.00	Speech Contest Expenses
937.56	780.00	157.56	Administration Expenses
55.86	400.00	(344.14)	Travel Expense
5,384.30	13,071.00	(7,706.70)	Total District Expenses
1,482.70	(6,308.00)	8,390.70	Total Net Income

07/01/2014 Through 08/30/2015			
Actual	Budget	Variance	
77,580.75	78,064.00	(483.25)	District Revenue
61,790.00	65,700.00	(3,910.00)	Membership Revenue
3,471.00	3,432.00	39.00	Conference Revenue
11,559.00	11,268.00	291.00	Fundraising Revenue
154,500.75	158,484.00	(3,983.25)	TUJ Revenue
			Total District Revenue
63,740.78	65,096.00	(1,355.22)	District Expenses
10,336.66	12,254.00	(1,917.34)	Conference Expenses
21,451.98	25,141.00	(3,689.02)	TUJ Expenses
15,562.89	16,585.00	(1,022.11)	Marketing Expense
8,394.48	10,785.00	(2,390.51)	Communications & PR Expenses
1,715.43	6,155.00	(4,439.57)	Education & Training Expense
3,789.21	5,600.00	(1,810.79)	Speech Contest Expenses
13,641.44	13,391.00	250.44	Administration Expenses
6,667.14	9,660.00	(2,992.86)	Travel Expense
143,300.02	154,647.00	(11,346.98)	Total District Expenses
11,200.73	(6,183.00)	17,383.73	Total Net Income

District 3
Receipts Register (06/01/2015 - 06/30/2015)

Receipt Date	Customer	Payment Method	Transaction Number	Transaction Date	Currency	Txn Amount	Amount (USD)	Amount Applied (USD)	Deposited On	Bank Account
06/30/2015	C-00000123--TLI Revenue	Cash		06/30/2015	USD	98.00	98.00	98.00	06/30/2015	6622 Checking
06/29/2015	C-00000122--July Jubilee	Cash		06/29/2015	USD	120.00	120.00	120.00	06/29/2015	6622 Checking
06/29/2015	C-00000122--July Jubilee	Cash		06/29/2015	USD	40.00	40.00	40.00	06/29/2015	6622 Checking
06/29/2015	C-00000123--TLI Revenue	Cash		06/29/2015	USD	35.00	35.00	35.00	06/29/2015	6622 Checking
06/29/2015	C-00000123--TLI Revenue	Cash		06/29/2015	USD	56.00	56.00	56.00	06/29/2015	6622 Checking
06/29/2015	C-00000123--TLI Revenue	Cash		06/29/2015	USD	70.00	70.00	70.00	06/29/2015	6622 Checking
06/26/2015	C-00000123--TLI Revenue	Cash		06/26/2015	USD	196.00	196.00	196.00	06/26/2015	6622 Checking
06/25/2015	C-00000123--TLI Revenue	Cash		06/25/2015	USD	105.00	105.00	105.00	06/25/2015	6622 Checking
06/24/2015	C-00000123--TLI Revenue	Cash		06/24/2015	USD	105.00	105.00	105.00	06/24/2015	6622 Checking
06/23/2015	C-00000123--TLI Revenue	Cash		06/23/2015	USD	154.00	154.00	154.00	06/23/2015	6622 Checking
06/22/2015	C-00000123--TLI Revenue	Cash		06/22/2015	USD	112.00	112.00	112.00	06/22/2015	6622 Checking
06/22/2015	C-00000123--TLI Revenue	Cash		06/22/2015	USD	21.00	21.00	21.00	06/22/2015	6622 Checking
06/19/2015	C-00000123--TLI Revenue	Cash		06/19/2015	USD	126.00	126.00	126.00	06/19/2015	6622 Checking
06/18/2015	C-00000123--TLI Revenue	Cash		06/18/2015	USD	203.99	203.99	203.99	06/18/2015	6622 Checking
06/17/2015	C-00000123--TLI Revenue	Cash		06/17/2015	USD	21.00	21.00	21.00	06/17/2015	6622 Checking
06/16/2015	C-00000123--TLI Revenue	Cash		06/16/2015	USD	70.00	70.00	70.00	06/16/2015	6622 Checking
06/15/2015	C-00000123--TLI Revenue	Cash		06/15/2015	USD	210.00	210.00	210.00	06/15/2015	6622 Checking
06/15/2015	C-00000123--TLI Revenue	Cash		06/15/2015	USD	126.00	126.00	126.00	06/15/2015	6622 Checking
06/15/2015	C-00000123--TLI Revenue	Cash		06/15/2015	USD	50.00	50.00	50.00	06/15/2015	6622 Checking
06/15/2015	C-00000123--TLI Revenue	Cash		06/15/2015	USD	6.00	6.00	6.00	06/15/2015	6622 Checking
06/12/2015	C-00000123--TLI Revenue	Cash		06/12/2015	USD	294.00	294.00	294.00	06/12/2015	6622 Checking
06/11/2015	C-00000123--TLI Revenue	Cash		06/11/2015	USD	189.00	189.00	189.00	06/11/2015	6622 Checking
06/10/2015	C-00000123--TLI Revenue	Cash		06/10/2015	USD	105.00	105.00	105.00	06/10/2015	6622 Checking
06/09/2015	C-00000123--TLI Revenue	Cash		06/09/2015	USD	22.00	22.00	22.00	06/09/2015	6622 Checking
06/09/2015	C-00000123--TLI Revenue	Cash		06/09/2015	USD	55.00	55.00	55.00	06/09/2015	6622 Checking
06/08/2015	C-00000123--TLI Revenue	Cash		06/08/2015	USD	84.00	84.00	84.00	06/08/2015	6622 Checking
06/08/2015	C-00000123--TLI Revenue	Cash		06/08/2015	USD	84.00	84.00	84.00	06/08/2015	6622 Checking
06/08/2015	C-00000123--TLI Revenue	Cash		06/08/2015	USD	28.00	28.00	28.00	06/08/2015	6622 Checking
06/05/2015	C-00000123--TLI Revenue	Cash		06/05/2015	USD	56.00	56.00	56.00	06/05/2015	6622 Checking
06/04/2015	C-00000484--Fall Conference	Cash		06/04/2015	USD	110.00	110.00	110.00	06/04/2015	6622 Checking
06/04/2015	C-00000123--TLI Revenue	Cash		06/04/2015	USD	77.00	77.00	77.00	06/04/2015	6622 Checking
06/02/2015	C-00000123--TLI Revenue	Cash		06/02/2015	USD	112.00	112.00	112.00	06/02/2015	6622 Checking
06/02/2015	C-00000123--TLI Revenue	Cash		06/02/2015	USD	111.00	111.00	111.00	06/02/2015	6622 Checking
06/01/2015	C-00000484--Fall Conference	Cash		06/01/2015	USD	1,430.00	1,430.00	1,430.00	06/01/2015	6622 Checking
06/01/2015	C-00000123--TLI Revenue	Cash		06/01/2015	USD	154.00	154.00	154.00	06/01/2015	6622 Checking

District 3
Receipts Register (06/01/2015 - 06/30/2015)

Receipt Date	Customer	Payment Method	Transaction Number	Transaction Date	Currency	Txn Amount	Amount (USD)	Amount Applied (USD)	Deposited On	Bank Account
15	Revenue			015						
06/01/2015	C-00000123--TLI	Cash		06/01/2015	USD	7.00	7.00	7.00	06/01/2015	ing 6622 Check
15	Revenue			015						
06/01/2015	C-00000123--TLI	Cash		06/01/2015	USD	14.00	14.00	14.00	06/01/2015	ing 6622 Check
15	Revenue			015						
		Total					<u>4,856.99</u>	<u>4,856.99</u>		

District 3 Bills Register (06/01/2015 - 06/30/2015)

Date	Vendor	Bill#/Adj#	Due Date	Descr	Curr	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
06/05/2015	V- 00000002--Toast masters Interna- tional - WHQ		06/05/2015		USD	286.26	286.26	286.26
06/11/2015	V- 00000002--Toast masters Interna- tional - WHQ		06/11/2015		USD	641.26	641.26	641.26
06/18/2015	V- 00000002--Toast masters Interna- tional - WHQ		06/18/2015		USD	149.77	149.77	149.77
06/02/2015	V- 00000305--Bank Card Merchant Fees		06/02/2015		USD	580.26	580.26	580.26
06/01/2015	V- 00000306--Mailc himp.Com		06/01/2015		USD	42.50	42.50	42.50
06/04/2015	V- 00000307--Capit al Merchant Gateway Fee		06/04/2015		USD	30.75	30.75	30.75
06/02/2015	V- 00000308--Authn et Gateway Fee		06/02/2015		USD	10.00	10.00	10.00
06/26/2015	V- 00000312--Eam warecor		06/26/2015		USD	69.95	69.95	69.95
06/27/2015	V- 00000316--Cynth ia Kerford IPDG		06/27/2015		USD	318.87	318.87	318.87
06/16/2015	V- 00000324--Amazi ng Awards		06/16/2015		USD	482.77	482.77	482.77
06/26/2015	V- 00001587--Centu ry Link 602254		06/26/2015		USD	25.11	25.11	25.11
06/22/2015	V- 00001588--Centu ry Link 520749		06/22/2015		USD	29.22	29.22	29.22
06/06/2015	V- 00006039--Hallie Adams		06/06/2015		USD	100.00	100.00	100.00
06/29/2015	V- 00011007--Hilton Phoenix Airport		06/29/2015		USD	1,604.73	1,604.73	1,604.73
06/16/2015	V- 00012181--Jennif er Sarracino		06/16/2015		USD	228.24	228.24	228.24
06/15/2015	V- 00014351--Emba ssy Suites Phoenix North		06/15/2015		USD	500.00	500.00	500.00
06/27/2015	V- 00014351--Emba ssy Suites Phoenix North		06/27/2015		USD	500.00	500.00	500.00
06/27/2015	V-00018217--Tim Eberlein		06/27/2015		USD	200.00	200.00	200.00
Grand Total						5,799.69	5,799.69	

District 3
Reconciliation Report
 As Of 06/30/2015
 Account: Cash - Bank of America (6622)

Statement Ending Balance	36,427.00
Deposits in Transit	0.00
Outstanding Checks and Charges	(1,038.32)
Adjusted Bank Balance	35,388.68
Book Balance	35,388.68
Adjustments*	0.00
Adjusted Book Balance	35,388.68

Total Checks and Charges Cleared	38,357.87	Total Deposits Cleared	4,856.99
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Fall Conference		06/01/2015		1,430.00	
TLI Revenue		06/01/2015		7.00	
TLI Revenue		06/01/2015		154.00	
TLI Revenue		06/01/2015		14.00	
TLI Revenue		06/02/2015		111.00	
TLI Revenue		06/02/2015		112.00	
TLI Revenue		06/04/2015		77.00	
Fall Conference		06/04/2015		110.00	
TLI Revenue		06/05/2015		56.00	
TLI Revenue		06/08/2015		28.00	
TLI Revenue		06/08/2015		84.00	
TLI Revenue		06/08/2015		84.00	
TLI Revenue		06/09/2015		22.00	
TLI Revenue		06/09/2015		55.00	
TLI Revenue		06/10/2015		105.00	
TLI Revenue		06/11/2015		189.00	
TLI Revenue		06/12/2015		294.00	
TLI Revenue		06/15/2015		50.00	
TLI Revenue		06/15/2015		6.00	
TLI Revenue		06/15/2015		210.00	
TLI Revenue		06/15/2015		126.00	
TLI Revenue		06/16/2015		70.00	
TLI Revenue		06/17/2015		21.00	
TLI Revenue		06/18/2015		203.99	
TLI Revenue		06/19/2015		126.00	
TLI Revenue		06/22/2015		21.00	
TLI Revenue		06/22/2015		112.00	
TLI Revenue		06/23/2015		154.00	
TLI Revenue		06/24/2015		105.00	
TLI Revenue		06/25/2015		105.00	
TLI Revenue		06/26/2015		196.00	
July Jubilee		06/29/2015		40.00	
TLI Revenue		06/29/2015		35.00	
July Jubilee		06/29/2015		120.00	
TLI Revenue		06/29/2015		70.00	
TLI Revenue		06/29/2015		56.00	
TLI Revenue		06/30/2015		98.00	
Total Deposits				4,856.99	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
Emiko Bauer		05/03/2015	7104	145.00	
Bill Bristol		05/17/2015	7115		45.00
Tudor Melville		05/17/2015	7118	25.44	
Bettie Covington		05/17/2015	7120	57.76	
Shelly Gabriel		05/17/2015	7123	12.96	
RC Type, Print & Direct		05/26/2015	7125	2,470.00	

District 3
Reconciliation Report
 As Of 06/30/2015
 Account: Cash - Bank of America (6622)

Mail				
Debbie Schreiber	05/26/2015	7126	165.00	
DoubleTree Resort ParadiseValley - Scottsdale	05/29/2015	7127	31,459.31	
Mailchimp.Com	06/01/2015		42.50	
Authnet Gateway Fee	06/02/2015		10.00	
Bank Card Merchant Fees	06/02/2015		580.26	
Capital Merchant Gateway Fee	06/04/2015		30.75	
Embassy Suites Phoenix North	06/15/2015	7129	500.00	
Hallie Adams	06/16/2015	7128	100.00	
Amazing Awards	06/16/2015	7130	482.77	
Jennifer Sarracino	06/16/2015	7131	228.24	
Century Link 520749	06/22/2015		29.22	
Century Link 602254	06/26/2015		25.11	
Earnwarecor	06/26/2015		69.95	
Tim Eberlein	06/27/2015	7132		200.00
Embassy Suites Phoenix North	06/27/2015	7133		500.00
Cynthia Kerford IPDG	06/27/2015	7134	318.87	
Hilton Phoenix Airport	06/29/2015		1,604.73	
Total Checks and Charges			38,357.87	1,038.32

District 3
Reconciliation Report
 As Of 06/30/2015
 Account: District Reserve Receivable

Statement Ending Balance	49,109.11
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	49,109.11
Book Balance	49,109.11
Adjustments*	0.00
Adjusted Book Balance	49,109.11

Total Checks and Charges Cleared	1,077.29	Total Deposits Cleared	3,468.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	June 2015 Membership Revenue	06/30/2015		3,468.00	
Total Deposits				3,468.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		06/05/2015	9004519573A	286.26	
Toastmasters International - WHQ		06/11/2015	9004546789	641.26	
Toastmasters International - WHQ		06/18/2015	9004554598	149.77	
Total Checks and Charges				1,077.29	0.00

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

Month Ending 06/30/2015			07/01/2014 Through 06/30/2015		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
Membership Revenue					
3,468.00	3,363.00	105.00	77,580.75	78,064.00	(483.25)
3,468.00	3,363.00	105.00	77,580.75	78,064.00	(483.25)
Total Membership Revenue					
Conference Revenue					
0.00	0.00	0.00	0.00	0.00	0.00
Registration & Tickets					
Registration - Spouse/Guest					
0.00	0.00	0.00	35,139.00	60,800.00	(25,661.00)
0.00	0.00	0.00	35,139.00	60,800.00	(25,661.00)
Total Registration - Spouse/Guest					
Registration - Meal Events					
0.00	0.00	0.00	7,840.00	0.00	7,840.00
0.00	0.00	0.00	7,840.00	0.00	7,840.00
Total Registration - Meal Events					
Registration - Training					
0.00	0.00	0.00	540.00	0.00	540.00
0.00	0.00	0.00	540.00	0.00	540.00
Total Registration - Training					
6025-000000 - Registration & Ticket Revenue					
0.00	0.00	0.00	8,747.00	0.00	8,747.00
0.00	0.00	0.00	8,747.00	0.00	8,747.00
Total Registration - No Item					
6025-000000 - Registration & Ticket Revenue					
0.00	0.00	0.00	52,266.00	60,800.00	(8,534.00)
0.00	0.00	0.00	52,266.00	60,800.00	(8,534.00)
Total Registration & Tickets					
Non Registration					
6010-000000 - Donation Revenue					
0.00	0.00	0.00	67.00	0.00	67.00
0.00	0.00	0.00	67.00	0.00	67.00
Total Non Registration - Donation Revenue					
6020-000000 - Miscellaneous Income					
0.00	0.00	0.00	2,135.00	0.00	2,135.00
0.00	0.00	0.00	2,135.00	0.00	2,135.00
Total Non Registration - Miscellaneous Income					
6035-000000 - Raffle Revenue					
0.00	0.00	0.00	7,911.00	4,500.00	3,411.00
0.00	0.00	0.00	7,911.00	4,500.00	3,411.00
Total Non Registration - Raffle Revenue					
6040-000000 - Auction Revenue					
0.00	0.00	0.00	731.00	400.00	331.00
0.00	0.00	0.00	731.00	400.00	331.00
Total Non Registration - Auction Revenue					
6050-000000 - Refunds - Registration & Tickets					
0.00	0.00	0.00	(320.00)	0.00	(320.00)
0.00	0.00	0.00	(320.00)	0.00	(320.00)
Total Non Registration - Refunds - Other					
Total Non Registration					
0.00	0.00	0.00	9,524.00	4,900.00	4,624.00
0.00	0.00	0.00	9,524.00	4,900.00	4,624.00
Total Non Registration					
Total Conference Revenue					
0.00	0.00	0.00	61,790.00	65,700.00	(3,910.00)
0.00	0.00	0.00	61,790.00	65,700.00	(3,910.00)
Fundraising Revenue					
Registration & Tickets					
6025-000000 - Registration & Ticket Revenue					
0.00	0.00	0.00	2,496.00	3,432.00	(936.00)
0.00	0.00	0.00	2,496.00	3,432.00	(936.00)
Total Registration & Tickets					
Non Registration					
Other					
0.00	0.00	0.00	984.00	0.00	984.00
0.00	0.00	0.00	(9.00)	0.00	(9.00)
0.00	0.00	0.00	975.00	0.00	975.00
0.00	0.00	0.00	975.00	0.00	975.00
Total Non Registration					
Total Fundraising Revenue					
0.00	0.00	0.00	3,471.00	3,432.00	39.00
0.00	0.00	0.00	3,471.00	3,432.00	39.00
TU Revenue					
Registration & Tickets					
Registration - Member					
0.00	2,800.00	(2,800.00)	7.00	11,268.00	(11,261.00)
0.00	2,800.00	(2,800.00)	7.00	11,268.00	(11,261.00)
Total Registration - Member					
Registration - Training					
1,129.00	0.00	1,129.00	6,799.00	0.00	6,799.00
1,129.00	0.00	1,129.00	6,799.00	0.00	6,799.00
Total Registration - Training					
Registration - No Item					
0.00	0.00	0.00	1,865.00	0.00	1,865.00
0.00	0.00	0.00	1,865.00	0.00	1,865.00
Total Registration - No Item					
6025-000000 - Registration & Ticket Revenue					
1,129.00	0.00	1,129.00	8,671.00	11,268.00	(2,597.00)
1,129.00	0.00	1,129.00	8,671.00	11,268.00	(2,597.00)
Total Registration & Tickets					
Non Registration					
8010-000000 - Donation Revenue					
2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00
2,250.00	0.00	2,250.00	2,250.00	0.00	2,250.00
Total Non Registration - Donation Revenue					
6020-000000 - Miscellaneous Income					
0.00	0.00	0.00	780.00	0.00	780.00
0.00	0.00	0.00	(28.00)	0.00	(28.00)
0.00	0.00	0.00	(14.00)	0.00	(14.00)
0.00	0.00	0.00	2,988.00	0.00	2,988.00
2,250.00	0.00	2,250.00	2,988.00	0.00	2,988.00
Total Non Registration					

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

Month Ending 06/30/2015			07/01/2014 Through 06/30/2015		
Actual	Budget	Variance	Actual	Budget	Variance
3,379.00	2,890.00	579.00	11,558.00	11,269.00	389.00
6,947.00	6,183.00	694.00	134,300.75	135,494.00	(3,983.25)
0.00	0.00	0.00	277.58	0.00	277.58
0.00	0.00	0.00	188.88	800.00	(611.12)
0.00	0.00	0.00	8,996.00	0.00	8,996.00
0.00	0.00	0.00	47,759.01	56,696.00	(8,936.99)
0.00	0.00	0.00	48.88	600.00	(551.12)
0.00	0.00	0.00	1,858.69	3,000.00	(1,141.31)
0.00	0.00	0.00	1,006.00	1,400.00	(400.00)
0.00	0.00	0.00	270.20	0.00	270.20
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	0.00	0.00	17.95	0.00	17.95
0.00	0.00	0.00	67.89	750.00	(682.11)
90.00	0.00	90.00	3,255.70	1,550.00	1,705.70
90.00	0.00	90.00	63,740.78	65,096.80	(1,356.02)
0.00	4,000.00	(4,000.00)	3,157.75	4,000.00	(842.25)
0.00	1,000.00	(1,000.00)	100.00	8,104.00	(8,004.00)
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	5,000.00	(5,000.00)	10,336.66	12,254.00	(1,917.34)
0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
0.00	0.00	0.00	463.76	1,000.00	(536.24)
393.75	1,000.00	(606.25)	9,540.92	7,341.00	2,199.92
0.00	2,471.00	(2,471.00)	2,451.43	9,980.00	(7,528.57)
25.00	0.00	25.00	3,341.05	2,600.00	741.05
0.00	0.00	0.00	320.00	0.00	320.00
0.00	100.00	(100.00)	88.51	400.00	(311.49)
1,604.73	0.00	1,604.73	3,658.16	0.00	3,658.16
328.24	250.00	78.24	895.68	2,320.00	(1,424.31)
0.00	0.00	0.00	692.46	0.00	692.46
2,351.72	3,821.00	(1,469.28)	21,451.98	25,141.00	(3,689.02)
0.00	0.00	0.00	0.00	550.00	(550.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
286.26	300.00	(13.74)	3,124.13	5,450.00	(2,325.87)
286.26	300.00	(13.74)	3,124.13	6,300.00	(3,175.87)
482.77	0.00	482.77	507.77	1,200.00	(692.23)
0.00	0.00	0.00	75.00	350.00	(275.00)
0.00	30.00	(30.00)	0.00	90.00	(90.00)
641.26	1,500.00	(858.74)	3,729.24	5,735.00	(2,005.76)
0.00	40.00	(40.00)	0.00	465.00	(465.00)
1,124.03	1,570.00	(445.97)	4,312.01	7,840.00	(3,527.99)
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)

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

Month Ending 06/30/2015			07/01/2014 Through 06/30/2015		
Actual	Budget	Variance	Actual	Budget	Variance
54.33	56.00	(0.67)	651.96	660.00	(8.04)
0.00	0.00	0.00	88.50	200.00	(111.50)
621.01	375.00	246.01	4,207.62	5,300.00	(1,092.38)
0.00	0.00	0.00	673.62	0.00	673.62
0.00	100.00	(100.00)	273.64	1,200.00	(926.36)
0.00	0.00	0.00	1,309.00	1,500.00	(191.00)
937.56	780.00	157.56	13,641.44	13,391.00	250.44
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	2,730.94	2,760.00	(29.06)
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	362.00	400.00	(38.00)
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	(16.59)	150.00	(166.59)
0.00	0.00	0.00	526.50	0.00	526.50
0.00	0.00	0.00	2,818.49	2,980.00	(161.51)
0.00	200.00	(200.00)	0.00	1,200.00	(1,200.00)
0.00	200.00	(200.00)	0.00	1,200.00	(1,200.00)
55.86	200.00	(144.14)	959.11	2,300.00	(1,340.89)
55.86	200.00	(144.14)	959.11	2,300.00	(1,340.89)
0.00	0.00	0.00	0.00	40.00	(40.00)
0.00	0.00	0.00	0.00	40.00	(40.00)
0.00	0.00	0.00	202.20	0.00	202.20
0.00	0.00	0.00	194.40	0.00	194.40
0.00	0.00	0.00	396.60	0.00	396.60
55.86	400.00	(344.14)	6,667.14	9,660.00	(2,992.86)
5,364.30	13,071.00	(7,706.70)	143,300.02	164,647.00	(21,346.98)
1,482.70	(6,908.00)	8,390.70	11,200.73	(6,183.00)	17,383.73