



TOASTMASTERS INTERNATIONAL
Certification for
March
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	USD
Monthly Net Income/(Loss)	22,143.07
Year to Date Net Income/(Loss)	11,246.65
Total Available Funds	68,361.70

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

Hallie K. Adams
 District governor

Jessie L. Galt
 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

March

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

Membership revenue is under budget for the month of March by \$2,413. Although the District is only under budget year to date \$545, the marketing team is hard at work to keep our membership revenue growing. Numbers are not in yet on the current membership contests but the team has many scheduled demo meetings and is busy with membership retention incentives.

Conference Net Income/(Loss)

The District Conference Team is deep in planning the Spring Conference. We emphasis on providing our members with a rewarding experience the team is working to provide a memorable conference time together. We are honored to have International President Mohammed Murad joining our conference this spring. Year to date conference revenues and expenses are both under our budgeted amounts. The Spring conference revenues and expenses will be recorded in the May financials.

Fundraising Net Income/(Loss)

No fundraising activites to report this month

TLI Net Income/(Loss)

The TLI Team is deep in the planning stages of the Summer sessions. Deposits are being paid for facilities and strategies for an ever evolving educational experience for our District's club officers are underway. Year to date TLI revenues are right on budget. TLI expenses year to date are over budget by \$1,950.

District Store Net Income/(Loss)

N/A

Other Revenue

There was no additional revenue this month.



TOASTMASTERS INTERNATIONAL

Narratives for

March

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 has had a very busy month scheduling demo meetings. Member retention is high on the teams priority list and the team is working on incentive programs. Currently Marketing is under budget year to date by \$2,657 but we expect this to be within budget in the next couple of months.

Communications and Public Relations

Communications and Public Relations is under budget year to date by \$5,179. The District was unable to attend one of our scheduled community outreach events as the planners of the event took the vendor selection in a different direction. The team is working hard on connecting with community events to spread our mission.

Education and Training

There were no expenses this month for Education and Training and the Distrit is under budget for year to date by \$1,308. As is the District's policy training of division and area govonors continued this month after the DEC meeting.

Speech contests

Area contests are being held during the month of March with division contests scheduled for April with the final District contests being held during the Spring Conference. Year to date speech contest expenses are slightly under budget by \$370.

Administration

District 3's administration expenses are pretty standard from month to month. Currently we are under budget year to date by \$1,344. Bank charges are a bit under budget and printing is a bit over budget. Bank charges will increase in April with conference registrations.

Travel

Travel expense is currently under budget year to date by \$2,149. LGET mid year training expense will be paid in April which will bring our actual expenses closer to the budgeted amount.

Other Expenses

There were no other expenses this month.

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

	Month Ending			07/01/2014 Through		
	Actual	Budget	Variance	Actual	Budget	Variance
	03/31/2015			03/31/2015		
District Revenue						
Membership Revenue	23,017.50	25,431.00	(2,413.50)	64,434.00	64,979.00	(\$45.00)
Conference Revenue	0.00	0.00	0.00	24,010.00	29,380.00	(\$5,290.00)
Fundraising Revenue	0.00	0.00	0.00	3,471.00	3,432.00	39.00
TL Revenue	0.00	0.00	0.00	8,023.00	8,068.00	(45.00)
Total District Revenue	23,017.50	25,431.00	(2,413.50)	99,938.00	105,779.00	(\$5,841.00)
District Expenses						
Conference Expenses	(\$500.00)	0.00	(\$500.00)	27,077.18	32,296.00	(\$5,218.82)
Fundraising Expenses	0.00	0.00	0.00	10,336.66	7,264.00	3,082.66
TL Expenses	0.00	0.00	0.00	18,100.26	17,150.00	950.26
Marketing Expenses	0.00	340.00	(\$340.00)	8,127.27	11,785.00	(\$2,657.73)
Communications & PR Expenses	0.00	3,550.00	(\$3,550.00)	3,830.88	9,010.00	(\$5,179.11)
Education & Training Expense	0.00	450.00	(\$450.00)	1,196.56	2,505.00	(\$1,308.44)
Speech Contest Expenses	0.00	0.00	0.00	2,428.67	2,800.00	(\$370.33)
Administration Expenses	809.32	930.00	(\$120.68)	9,081.48	10,426.00	(\$1,344.52)
Travel Expense	585.11	200.00	385.11	6,511.38	8,660.00	(\$2,148.62)
Total District Expenses	874.43	5,470.00	(\$4,595.57)	88,691.35	107,886.00	(\$19,194.65)
Total Net Income	22,143.07	19,961.00	2,182.07	11,246.65	3,893.00	7,353.65

District 3
Available Funds (in USD)
Month Ending 03/31/2015

Available Funds	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	
Total Cash	25,231.40
District Reserve	25,231.40
Total Cash & District Reserve	62,646.30
Minimum District Reserve Required at Year End	87,877.70
Total Available Funds	(19,516.00)
	68,361.70

District 3
Balance Sheet (in USD)
07/01/2014 Through 03/31/2015

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	87,877.70
Prepaid Expenses	1,542.16
Total Current Assets	89,419.86
Total Assets	\$ 89,419.86
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accrued Liabilities	59.62
Deferred Revenue	11,405.00
Total Current Liabilities	11,464.62
Total Liabilities	11,464.62
Stockholders Equity	
Net Assets	66,708.59
Net Income (Loss)	11,246.65
Total Stockholders Equity	77,955.24
Total Liabilities and Equity	\$ 89,419.86

District 3 Bills Register (03/01/2015 - 03/31/2015)

Date	Vendor	Bill#/Adj#	Due Date	Description	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
03/19/2015	V-00000002--To		03/19/2015		USD 21.45	21.45	21.45
03/02/2015	V-00000305--Ba		03/02/2015		USD 59.63	59.63	59.63
03/02/2015	V-00000306--Ma		03/02/2015		USD 42.50	42.50	42.50
03/31/2015	V-00000306--Ma		03/31/2015		USD 42.50	42.50	42.50
03/05/2015	V-00000307--Ca		03/05/2015		USD 32.85	32.85	32.85
03/03/2015	V-00000308--Au		03/03/2015		USD 10.00	10.00	10.00
03/26/2015	V-00000312--Ea		03/26/2015		USD 69.95	69.95	69.95
03/08/2015	V-00000316--Cy		03/08/2015		USD 189.44	189.44	189.44
03/21/2015	V-00000316--Cy		03/21/2015		USD 254.64	254.64	254.64
03/08/2015	V-00000324--Am		03/08/2015		USD 446.19	446.19	446.19
03/22/2015	V-00000335--Je		03/22/2015		USD 128.00	128.00	128.00
03/26/2015	V-00001587--Ce		03/26/2015		USD 25.11	25.11	25.11
03/20/2015	V-00001588--Ce		03/20/2015		USD 29.22	29.22	29.22
03/21/2015	V-00001890--Je		03/21/2015		USD 362.00	362.00	362.00
03/01/2015	V-00014349--Je		03/01/2015	paid on	USD (500.00)	(500.00)	(500.00)
03/08/2015	V-00015600--Jo		03/08/2015		USD 148.96	148.96	148.96
03/08/2015	V-00015601--Ke		03/08/2015		USD 54.15	54.15	54.15
Total						1,416.59	1,416.59

District 3
Receipts Register (03/01/2015 - 03/31/2015)

Receipt Date	Customer	Payment Method	Transaction Number	Transaction Date	Currency	Txn Amount	Amount (USD)	Amount Applied (USD)	Deposited On	Bank Account
03/31/2015	C-00002218--Spring Conference	Cash		03/31/2015	USD	600.00	600.00	600.00	03/31/2015	6622 Checking
03/30/2015	C-00002218--Spring Conference	Cash		03/30/2015	USD	920.00	920.00	920.00	03/30/2015	6622 Checking
03/30/2015	C-00002218--Spring Conference	Cash		03/30/2015	USD	330.00	330.00	330.00	03/30/2015	6622 Checking
03/27/2015	C-00002218--Spring Conference	Cash		03/27/2015	USD	685.00	685.00	685.00	03/27/2015	6622 Checking
03/25/2015	C-00002218--Spring Conference	Cash		03/25/2015	USD	350.00	350.00	350.00	03/25/2015	6622 Checking
03/23/2015	C-00002218--Spring Conference	Cash		03/23/2015	USD	1,050.00	1,050.00	1,050.00	03/23/2015	6622 Checking
03/19/2015	C-00002218--Spring Conference	Cash		03/19/2015	USD	150.00	150.00	150.00	03/19/2015	6622 Checking
03/18/2015	C-00002218--Spring Conference	Cash		03/18/2015	USD	150.00	150.00	150.00	03/18/2015	6622 Checking
03/17/2015	C-00002218--Spring Conference	Cash		03/17/2015	USD	150.00	150.00	150.00	03/17/2015	6622 Checking
03/16/2015	C-00002218--Spring Conference	Cash		03/16/2015	USD	300.00	300.00	300.00	03/16/2015	6622 Checking
03/13/2015	C-00002218--Spring Conference	Cash		03/13/2015	USD	450.00	450.00	450.00	03/13/2015	6622 Checking
03/12/2015	C-00002218--Spring Conference	Cash		03/12/2015	USD	150.00	150.00	150.00	03/12/2015	6622 Checking
03/11/2015	C-00002218--Spring Conference	Cash		03/11/2015	USD	300.00	300.00	300.00	03/11/2015	6622 Checking
03/09/2015	C-00002218--Spring Conference	Cash		03/09/2015	USD	300.00	300.00	300.00	03/09/2015	6622 Checking
03/09/2015	C-00002218--Spring Conference	Cash		03/09/2015	USD	150.00	150.00	150.00	03/09/2015	6622 Checking
03/09/2015	C-00002218--Spring Conference	Cash		03/09/2015	USD	150.00	150.00	150.00	03/09/2015	6622 Checking
Total							6,185.00	6,185.00		

District 3
Reconciliation Report
 As Of 03/31/2015
 Account: Cash - Bank of America (6622)

Statement Ending Balance	25,543.37
Deposits in Transit	0.00
Outstanding Checks and Charges	(311.97)
Adjusted Bank Balance	25,231.40
Book Balance	25,231.40
Adjustments*	0.00
Adjusted Book Balance	25,231.40

Total Checks and Charges Cleared 2,421.64 Total Deposits Cleared 6,185.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Spring Conference		03/09/2015		150.00	
Spring Conference		03/09/2015		150.00	
Spring Conference		03/09/2015		300.00	
Spring Conference		03/11/2015		300.00	
Spring Conference		03/12/2015		150.00	
Spring Conference		03/13/2015		450.00	
Spring Conference		03/16/2015		300.00	
Spring Conference		03/17/2015		150.00	
Spring Conference		03/18/2015		150.00	
Spring Conference		03/19/2015		150.00	
Spring Conference		03/23/2015		1,050.00	
Spring Conference		03/25/2015		350.00	
Spring Conference		03/27/2015		685.00	
Spring Conference		03/30/2015		920.00	
Spring Conference		03/30/2015		330.00	
Spring Conference		03/31/2015		600.00	
Total Deposits				6,185.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
AZ State Schools for the Deaf and Blind		03/29/2014	8958		250.00
Linda Tapley	6977	05/04/2014			43.32
Connie Weiss		01/24/2015	7076		18.65
Jan Byrd		02/21/2015	7089	526.50	
Bank Card Merchant Fees		03/02/2015		59.63	
Mailchimp.Com		03/02/2015		42.50	
Authnet Gateway Fee		03/03/2015		10.00	
Capital Merchant Gateway Fee		03/05/2015		32.85	
Amazing Awards		03/08/2015	7091	446.19	
Kevin Taylor		03/08/2015	7092	54.15	
Cynthia Kerford IPDG		03/08/2015	7095	189.44	
Joan McCarrell		03/09/2015	7093	148.96	
Century Link 520749		03/20/2015		29.22	
Jeff Morud		03/21/2015	7096	362.00	
Cynthia Kerford IPDG		03/21/2015	7097	254.64	
Jeannie Enders		03/22/2015	7098	128.00	
Century Link 602254		03/26/2015		25.11	
Earnwarecor		03/26/2015		69.95	
Mailchimp.Com		03/31/2015		42.50	
Total Checks and Charges				2,421.64	311.97

District 3
Reconciliation Report
 As Of 03/31/2015
 Account: District Reserve Receivable

Statement Ending Balance		62,646.30
Deposits in Transit		0.00
Outstanding Checks and Charges		0.00
Adjusted Bank Balance		62,646.30
Book Balance		62,646.30
Adjustments*		0.00
Adjusted Book Balance		62,646.30

Total Checks and Charges Cleared	21.45	Total Deposits Cleared	23,017.50
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	March 2015 Membership Revenue	03/31/2015		23,017.50	
Total Deposits				23,017.50	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		03/19/2015	9004417555	21.45	
Total Checks and Charges				21.45	0.00

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

			07/01/2014 Through 03/31/2015				
	Actual	Budget	Variance		Actual	Budget	Variance
District Revenue							
Membership Revenue							
6005-000000 - Membership Revenue	23,017.50	25,431.00	(2,413.50)		64,434.00	64,979.00	(545.00)
Total Membership Revenue	23,017.50	25,431.00	(2,413.50)		64,434.00	64,979.00	(545.00)
Conferences Revenue							
Registration & Tickets							
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00		4,395.00	27,600.00	(23,204.00)
Total Registration - Spouse/Guest	0.00	0.00	0.00		4,395.00	27,600.00	(23,204.00)
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00		7,750.00	0.00	7,750.00
Total Registration - 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 - No Item	0.00	0.00	0.00		21,023.00	27,600.00	(6,577.00)
Total Registration & Tickets	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
5040-000000 - 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		(680.00)	0.00	(680.00)
Total Non Registration	0.00	0.00	0.00		2,987.00	1,700.00	1,287.00
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		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)
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		3,471.00	3,432.00	39.00
Total Fundraising Revenue	0.00	0.00	0.00		3,471.00	3,432.00	39.00
TII 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		(14.00)	0.00	(14.00)
6050-000000 - Refunds - Other	0.00	0.00	0.00		486.00	0.00	486.00
Total Non Registration	0.00	0.00	0.00		8,023.00	8,068.00	(45.00)
Total TII Revenue	0.00	0.00	0.00		99,038.00	105,779.00	(6,841.00)
Total District Revenue	23,017.50	25,431.00	(2,413.50)				
District Expenses							

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

Month Ending 03/31/2015			07/01/2014 Through 03/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
Conference Expenses					
0.00	0.00	0.00	140.84	0.00	140.84
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)					
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	608.76	1,500.00	(891.24)
(500.00)	0.00	(500.00)	500.00	700.00	(200.00)
0.00	0.00	0.00	0.00	250.00	(250.00)
0.00	0.00	0.00	0.00	450.00	(450.00)
(500.00)	0.00	(500.00)	1,345.00	800.00	545.00
0.00	0.00	0.00	27,077.18	32,296.00	(5,218.82)
Total Conference Expenses					
0.00	0.00	0.00	3,157.75	0.00	3,157.75
Fundraising Expenses					
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	0.00	7,254.00	(7,254.00)
Total Fundraising Expenses					
0.00	0.00	0.00	463.76	500.00	(36.24)
0.00	0.00	0.00	9,147.17	6,821.00	2,326.17
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	0.00	0.00	19,106.26	17,150.00	1,956.26
Total TLJ Expenses					
Marketing Expense					
Building New Clubs					
0.00	0.00	0.00	0.00	625.00	(625.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	0.00	0.00	2,622.46	4,550.00	(1,927.54)
0.00	0.00	0.00	2,622.46	5,375.00	(2,752.54)
Total Building New Clubs					
Membership Growth					
0.00	0.00	0.00	25.00	600.00	(575.00)
Ribbons & Certificates					
0.00	0.00	0.00	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	0.00	0.00	0.00	345.00	(345.00)
Total Membership Growth					
0.00	0.00	0.00	2,282.12	4,060.00	(1,777.88)
Club Coaches					
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	1,460.00	(1,411.00)
Total Club Coaches					
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
Total Rebuilding Recognition					

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

Month Ending 03/31/2015			07/01/2014 Through 03/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	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	9,127.27	11,785.00	(2,657.73)
0.00	0.00	0.00	285.83	0.00	285.83
0.00	0.00	0.00	575.00	575.00	0.00
0.00	3,100.00	(3,100.00)	2,802.80	6,300.00	(3,497.20)
0.00	450.00	(450.00)	167.26	2,135.00	(1,967.74)
0.00	3,550.00	(3,550.00)	3,830.89	9,070.00	(5,179.11)
0.00	0.00	0.00	0.00	200.00	(200.00)
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	0.00	0.00	0.00	750.00	(750.00)
0.00	250.00	(250.00)	0.00	600.00	(600.00)
0.00	200.00	(200.00)	0.00	1,350.00	(1,350.00)
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	2,505.00	(1,308.44)
0.00	0.00	0.00	2,429.67	2,500.00	(70.33)
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	0.00	0.00	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	716.30	976.00	(259.70)
0.00	0.00	0.00	289.40	0.00	289.40
3.24	0.00	3.24	3.24	0.00	3.24
0.00	0.00	0.00	400.00	0.00	400.00
32.03	100.00	(67.97)	1,149.80	525.00	624.80
154.95	250.00	(95.05)	1,353.35	2,180.00	(826.65)
54.33	55.00	(0.67)	488.97	495.00	(6.03)
0.00	50.00	(50.00)	88.50	200.00	(111.50)
102.48	375.00	(272.52)	2,536.30	3,650.00	(1,113.70)
440.84	0.00	440.84	673.62	0.00	673.62
0.00	100.00	(100.00)	92.00	900.00	(808.00)
0.00	0.00	0.00	1,309.00	1,500.00	(191.00)
809.32	930.00	(120.68)	5,081.46	10,425.00	(5,343.54)
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)

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

Month Ending 03/31/2015			07/01/2014 Through 03/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	0.00	400.00	(400.00)
11.00	0.00	11.00	11.00	0.00	11.00
351.00	0.00	351.00	351.00	0.00	351.00
362.00	0.00	362.00	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	(16.56)	150.00	(166.56)
0.00	0.00	0.00	526.50	0.00	526.50
0.00	0.00	0.00	2,818.45	2,950.00	(141.55)
0.00	0.00	0.00	0.00	800.00	(800.00)
0.00	0.00	0.00	0.00	800.00	(800.00)
203.11	200.00	3.11	861.11	1,700.00	(838.89)
203.11	200.00	3.11	861.11	1,700.00	(838.89)
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	136.64	0.00	136.64
0.00	0.00	0.00	336.84	0.00	336.84
565.11	200.00	365.11	6,511.38	9,880.00	(2,148.62)
874.43	6,470.00	(4,595.57)	88,691.35	101,886.00	(13,194.65)
22,143.07	19,961.00	2,182.07	11,246.65	3,893.00	7,353.65