



TOASTMASTERS INTERNATIONAL
Certification for
May
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)	(4,924.42)
Year to Date Net Income/(Loss)	9,718.03
Total Available Funds	62,456.49

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 15 day of June, 2015

Hallie 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

May

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 below our budgeted amount by \$154 for the month. Year to date we are under budget by \$588.

Conference Net Income/(Loss)

Wow what a fantastic Spring Conference we had! The conference team did a great job all around. Negotiating prices with the cost of food rising was a challenge. Our Spring Conference had revenues of \$37,780 and expenses of \$36,507. Revenue for 2014/2015 conferences were \$61,790 which was \$3,910 under budget. Expenses for 2015/2015 conferences were \$63,651 also under budget by \$1,445. There was a net loss for our two conferences of \$1,860 year to date. Currently we are not aware of any outstanding invoices for conference.

Fundraising Net Income/(Loss)

No fundraising activities to report this month

TLI Net Income/(Loss)

The TLI Team is putting the finishing touches in preparing for the summer officer training sessions. The first sessions begin in June. TLI revenue is just a tad under budget for the year by \$188. Expenses are above budget for the year by \$2,219.

District Store Net Income/(Loss)

N/A

Other Revenue

There was no additional revenue this month.



TOASTMASTERS INTERNATIONAL

Narratives for

May

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

Even though our year is winding down the marketing team is still very focused on member retention. Currently Marketing is under budget year to date by \$ 542.

Communications and Public Relations

The Communications and Public Relations team is under budget for the year by \$3,840.

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

The District contest was held at the Spring Conference with the winner now headed to the International Convention to compete. Year to date speech contest expenses are under budget by \$1,811.

Administration

District 3's administration expenses are just a tad over budget year to date by \$93.

Travel

Travel expense for the month is mileage reimbursement. The District is currently under budget year to date by \$2,649.

Other Expenses

There were no other expenses this month.

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

Month Ending 05/31/2015			
Actual	Budget	Variance	
2,501.25	2,655.00	(153.75)	District Revenue
37,780.00	36,400.00	1,380.00	Membership Revenue
0.00	0.00	0.00	Conference Revenue
257.00	400.00	(143.00)	Fundraising Revenue
40,538.25	39,455.00	1,083.25	TU Revenue
			Total District Revenue
36,506.77	32,800.00	3,706.77	District Expenses
0.00	0.00	0.00	Conference Expenses
0.00	2,670.00	(2,670.00)	Fundraising Expenses
4,674.33	340.00	4,334.33	TU Expenses
0.00	875.00	(875.00)	Marketing Expense
0.00	0.00	0.00	Communications & PR Expenses
1,359.54	0.00	1,359.54	Education & Training Expense
2,822.13	1,405.00	1,417.13	Speech Contest Expenses
89.90	200.00	(100.10)	Administration Expenses
45,462.67	38,090.00	7,372.67	Travel Expense
(4,924.42)	1,365.00	(6,289.42)	Total District Expenses
			Total Net Income

07/01/2014 Through 05/31/2015			
Actual	Budget	Variance	
74,112.75	74,701.00	(588.25)	District Revenue
61,790.00	65,700.00	(3,910.00)	Membership Revenue
3,471.00	3,432.00	39.00	Conference Revenue
8,280.00	8,468.00	(188.00)	Fundraising Revenue
147,653.75	152,301.00	(4,647.25)	TU Revenue
			Total District Revenue
63,650.78	65,096.00	(1,445.22)	District Expenses
10,398.86	7,254.00	3,082.66	Conference Expenses
19,100.26	21,320.00	(2,219.74)	Fundraising Expenses
14,152.60	14,685.00	(542.40)	TU Expenses
6,394.49	10,235.00	(3,840.51)	Marketing Expense
1,196.55	5,605.00	(4,398.44)	Communications & PR Expenses
3,789.21	5,600.00	(1,810.79)	Education & Training Expense
12,703.88	12,811.00	(92.98)	Speech Contest Expenses
6,811.28	9,260.00	(2,648.72)	Administration Expenses
137,935.72	151,376.00	(13,640.28)	Travel Expense
5,718.03	725.00	6,443.03	Total District Expenses
			Total Net Income

District 3
Available Funds (in USD)
Month Ending 05/31/2015

Available Funds	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	
Total Cash	35,254.09
District Reserve	35,254.09
Total Cash & District Reserve	46,718.40
Minimum District Reserve Required at Year End	81,972.49
Total Available Funds	(19,516.00)
	62,456.49

District 3
Balance Sheet (in USD)
07/01/2014 Through 05/31/2015

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	81,972.49
Prepaid Expenses	993.75
Total Current Assets	82,966.24
Total Assets	\$ 82,966.24
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accrued Liabilities	59.62
Deferred Revenue	6,480.00
Total Current Liabilities	6,539.62
Total Liabilities	6,539.62
Stockholders Equity	
Net Assets	66,708.59
Net Income (Loss)	9,718.03
Total Stockholders Equity	76,426.62
Total Liabilities and Equity	\$ 82,966.24

District 3
Receipts Register (05/01/2015 - 05/31/2015)

Receipt Date	Customer	Payment Method	Transaction Number	Transaction Date	Currency	Txn Amount	Amount (USD)	Amount Applied (USD)	Deposited On	Bank Account
05/29/2015	C-00000123--TLI Revenue	Cash		05/29/2015	USD	63.00	63.00	63.00	05/29/2015	6622 Checking
05/28/2015	C-00000123--TLI Revenue	Cash		05/28/2015	USD	49.00	49.00	49.00	05/28/2015	6622 Checking
05/28/2015	C-00000484--Fall Conference	Cash		05/28/2015	USD	220.00	220.00	220.00	05/28/2015	6622 Checking
05/27/2015	C-00000123--TLI Revenue	Cash		05/27/2015	USD	70.00	70.00	70.00	05/27/2015	6622 Checking
05/26/2015	C-00002218--Spring Conference	Cash		05/26/2015	USD	10.00	10.00	10.00	05/26/2015	6622 Checking
05/26/2015	C-00002218--Spring Conference	Cash		05/26/2015	USD	30.00	30.00	30.00	05/26/2015	6622 Checking
05/26/2015	C-00002409--Miscellaneous Income	Cash		05/26/2015	USD	250.00	250.00	250.00	05/26/2015	6622 Checking
05/26/2015	C-00000123--TLI Revenue	Cash		05/26/2015	USD	77.00	77.00	77.00	05/26/2015	6622 Checking
05/26/2015	C-00000123--TLI Revenue	Cash		05/26/2015	USD	44.00	44.00	44.00	05/26/2015	6622 Checking
05/26/2015	C-00000484--Fall Conference	Cash		05/26/2015	USD	2,530.00	2,530.00	2,530.00	05/26/2015	6622 Checking
05/26/2015	C-00000484--Fall Conference	Cash		05/26/2015	USD	1,100.00	1,100.00	1,100.00	05/26/2015	6622 Checking
05/22/2015	C-00002218--Spring Conference	Cash		05/22/2015	USD	575.00	575.00	575.00	05/22/2015	6622 Checking
05/22/2015	C-00000123--TLI Revenue	Cash		05/22/2015	USD	7.00	7.00	7.00	05/22/2015	6622 Checking
05/20/2015	C-00002218--Spring Conference	Cash		05/20/2015	USD	465.00	465.00	465.00	05/20/2015	6622 Checking
05/20/2015	C-00002218--Spring Conference	Cash		05/20/2015	USD	385.00	385.00	385.00	05/20/2015	6622 Checking
05/20/2015	C-00002218--Spring Conference	Cash		05/20/2015	USD	265.00	265.00	265.00	05/20/2015	6622 Checking
05/20/2015	C-00002218--Spring Conference	Cash		05/20/2015	USD	557.00	557.00	557.00	05/20/2015	6622 Checking
05/20/2015	C-00000123--TLI Revenue	Cash		05/20/2015	USD	70.00	70.00	70.00	05/20/2015	6622 Checking
05/20/2015	C-00002001--Raffle Revenue	Cash		05/20/2015	USD	1,084.00	1,084.00	1,084.00	05/20/2015	6622 Checking
05/19/2015	C-00002218--Spring Conference	Cash		05/19/2015	USD	1,795.00	1,795.00	1,795.00	05/19/2015	6622 Checking
05/19/2015	C-00002409--Miscellaneous Income	Cash		05/19/2015	USD	500.00	500.00	500.00	05/19/2015	6622 Checking
05/19/2015	C-00002409--Miscellaneous Income	Cash		05/19/2015	USD	500.00	500.00	500.00	05/19/2015	6622 Checking
05/19/2015	C-00002001--Raffle Revenue	Cash		05/19/2015	USD	1,619.00	1,619.00	1,619.00	05/19/2015	6622 Checking
05/19/2015	C-00002002--Raffle Room	Cash		05/19/2015	USD	20.00	20.00	20.00	05/19/2015	6622 Checking
05/15/2015	C-00002218--Spring Conference	Cash		05/15/2015	USD	435.00	435.00	435.00	05/15/2015	6622 Checking
05/14/2015	C-00000123--TLI Revenue	Cash		05/14/2015	USD	7.00	7.00	7.00	05/14/2015	6622 Checking
05/11/2015	C-00002218--Spring Conference	Cash		05/11/2015	USD	596.00	596.00	596.00	05/11/2015	6622 Checking
05/11/2015	C-00002218--Spring Conference	Cash		05/11/2015	USD	560.00	560.00	560.00	05/11/2015	6622 Checking
05/11/2015	C-00002218--Spring Conference	Cash		05/11/2015	USD	355.00	355.00	355.00	05/11/2015	6622 Checking
05/11/2015	C-00002218--Spring Conference	Cash		05/11/2015	USD	810.00	810.00	810.00	05/11/2015	6622 Checking
05/11/2015	C-00002218--Spring Conference	Cash		05/11/2015	USD	150.00	150.00	150.00	05/11/2015	6622 Checking
05/11/2015	C-00002409--Miscellaneous Income	Cash		05/11/2015	USD	2,000.00	2,000.00	2,000.00	05/11/2015	6622 Checking
05/08/2015	C-00002218--Spring Conference	Cash		05/08/2015	USD	105.00	105.00	105.00	05/08/2015	6622 Checking

District 3
Receipts Register (05/01/2015 - 05/31/2015)

Receipt Date	Customer	Payment Method	Transaction Number	Transaction Date	Currency	Txn Amount	Amount (USD)	Amount Applied (USD)	Deposited On	Bank Account
05/07/2015	Conference C-00002218--Spring	Cash	015	05/07/2	USD	280.00	280.00	280.00	05/07/2015	ing 6622 Check
05/06/2015	Conference C-00002218--Spring	Cash	015	05/06/2	USD	645.00	645.00	645.00	05/06/2015	ing 6622 Check
05/05/2015	Conference C-00002218--Spring	Cash	015	05/05/2	USD	185.00	185.00	185.00	05/05/2015	ing 6622 Check
05/04/2015	Conference C-00002218--Spring	Cash	015	05/04/2	USD	800.00	800.00	800.00	05/04/2015	ing 6622 Check
05/04/2015	Conference C-00002218--Spring	Cash	015	05/04/2	USD	650.00	650.00	650.00	05/04/2015	ing 6622 Check
05/04/2015	Conference C-00002218--Spring	Cash	015	05/04/2	USD	435.00	435.00	435.00	05/04/2015	ing 6622 Check
05/04/2015	Conference C-00002218--Spring	Cash	015	05/04/2	USD	210.00	210.00	210.00	05/04/2015	ing 6622 Check
05/04/2015	Conference C-00002218--Spring	Cash	015	05/05/2	USD	67.00	67.00	67.00	05/04/2015	ing 6622 Check
05/04/2015	C-00002409--Miscellaneous Income	Cash	015	05/04/2	USD	250.00	250.00	250.00	05/04/2015	ing 6622 Check
05/03/2015	Conference C-00002218--Spring	Cash	015	04/02/2	USD	1,140.00	1,140.00	1,140.00	05/03/2015	ing 6622 Check
05/03/2015	Conference C-00002218--Spring	Cash	015	05/03/2	USD	(1,140.00)	(1,140.00)	(1,140.00)	05/03/2015	ing 6622 Check
05/01/2015	Conference C-00002218--Spring	Cash	015	05/01/2	USD	1,456.00	1,456.00	1,456.00	05/01/2015	ing 6622 Check
		Total					22,281.00	22,281.00		

**District 3
Bills Register (05/01/2015 - 05/31/2015)**

Date	Vendor	Bill#/Adj#	Due Date	Descr	Curr	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
05/05/2015	V- 00000002--Toast masters Interna- tional - WHQ		05/05/2015		USD	830.86	830.86	830.86
05/07/2015	V- 00000002--Toast masters Interna- tional - WHQ		05/07/2015		USD	215.41	215.41	215.41
05/28/2015	V- 00000002--Toast masters Interna- tional - WHQ		05/28/2015		USD	913.35	913.35	913.35
05/04/2015	V- 00000305--Bank Card Merchant Fees		05/04/2015		USD	633.97	633.97	633.97
05/01/2015	V- 00000306--Mailc himp.Com		05/01/2015		USD	42.50	42.50	42.50
05/04/2015	V- 00000307--Capit al Merchant Gateway Fee		05/04/2015		USD	25.35	25.35	25.35
05/04/2015	V- 00000308--Authn et Gateway Fee		05/04/2015		USD	10.00	10.00	10.00
05/26/2015	V- 00000312--Eam warecor		05/26/2015		USD	69.95	69.95	69.95
05/08/2015	V- 00000324--Amazi ng Awards		05/08/2015		USD	42.77	42.77	42.77
05/26/2015	V-00000334--RC Type, Print & Di- rect Mail		05/26/2015		USD	2,470.00	2,470.00	2,470.00
05/03/2015	V- 00000335--Jeann ie Enders		05/03/2015		USD	156.20	156.20	156.20
05/03/2015	V- 00000335--Jeann ie Enders		05/03/2015		USD	500.00	500.00	500.00
05/17/2015	V- 00000335--Jeann ie Enders		05/17/2015		USD	87.85	87.85	87.85
05/27/2015	V- 00001587--Centu ry Link 602254		05/27/2015		USD	25.11	25.11	25.11
05/20/2015	V- 00001588--Centu ry Link 520749		05/20/2015		USD	29.22	29.22	29.22
05/03/2015	V- 00001891--Emiko Bauer		05/03/2015		USD	145.00	145.00	145.00
05/17/2015	V-00006144--Bill Bristol		05/17/2015		USD	45.00	45.00	45.00
05/17/2015	V- 00006747--Bettie Covington		05/17/2015		USD	57.76	57.76	57.76
05/26/2015	V- 00011007--Hilton Phoenix Airport		05/26/2015		USD	393.75	393.75	393.75
05/17/2015	V- 00012469--Shelly Gabriel		05/17/2015		USD	12.96	12.96	12.96
05/18/2015	V-00014349--Jeff Gores		05/18/2015		USD	1,064.44	1,064.44	1,064.44
05/23/2015	V- 00015274--Doubl etree Hilton		05/23/2015		USD	375.00	375.00	375.00

Created on : 06/15/2015

**District 3
Bills Register (05/01/2015 - 05/31/2015)**

Date	Vendor	Bill#/Adj#	Due Date	Descr	Curr	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
05/17/2015	V- 00015600--Joan McCarrell		05/17/2015		USD	42.14	42.14	42.14
05/14/2015	V- 00017239--Don Griffith		05/14/2015		USD	45.00	45.00	45.00
05/29/2015	V- 00018235--Doub leTree Resort ParadiseValley - Scottsdale		05/29/2015		USD	31,459.31	31,459.31	31,459.31
05/17/2015	V- 00019283--Barba ra Schumacher		05/17/2015		USD	270.20	270.20	270.20
05/17/2015	V-00019284--Tim Nobel		05/17/2015		USD	810.60	810.60	810.60
05/17/2015	V- 00019285--Vicki Picciuto		05/17/2015		USD	270.20	270.20	270.20
05/17/2015	V- 00019286--Naom i Thomas		05/17/2015		USD	165.00	165.00	165.00
05/17/2015	V-00019288--Tej West		05/17/2015		USD	165.00	165.00	165.00
05/17/2015	V- 00019289--Tudor Melville		05/17/2015		USD	25.44	25.44	25.44
05/26/2015	V- 00019345--Debbi e Schreiber		05/26/2015		USD	165.00	165.00	165.00
Grand Total						<u>41,564.34</u>	<u>41,564.34</u>	

District 3
Reconciliation Report
 As Of 05/31/2015
 Account: Cash - Bank of America (6622)

Statement Ending Balance	69,927.88
Deposits in Transit	0.00
Outstanding Checks and Charges	(34,673.79)
Adjusted Bank Balance	35,254.09
Book Balance	
Adjustments*	35,254.09
Adjusted Book Balance	35,254.09

Total Checks and Charges Cleared	7,873.33	Total Deposits Cleared	42,281.00
----------------------------------	----------	------------------------	-----------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Spring Conference		05/01/2015		1,456.00	
Spring Conference		05/03/2015		(1,140.00)	
Spring Conference		05/03/2015		1,140.00	
Spring Conference		05/04/2015		435.00	
Spring Conference		05/04/2015		800.00	
Spring Conference		05/04/2015		650.00	
Spring Conference		05/04/2015		67.00	
Miscellaneous Income		05/04/2015		250.00	
Spring Conference		05/04/2015		210.00	
Spring Conference		05/05/2015		185.00	
Spring Conference		05/06/2015		645.00	
Spring Conference		05/07/2015		280.00	
Spring Conference		05/08/2015		105.00	
Spring Conference		05/11/2015		150.00	
Spring Conference		05/11/2015		355.00	
Spring Conference		05/11/2015		560.00	
Miscellaneous Income		05/11/2015		2,000.00	
Spring Conference		05/11/2015		810.00	
Spring Conference		05/11/2015		596.00	
	From bank account ' District Reserve 03' to bank account ' 6622 Checking'	05/11/2015		20,000.00	
TLI Revenue		05/14/2015		7.00	
Spring Conference		05/15/2015		435.00	
Spring Conference		05/19/2015		1,795.00	
Raffle Room		05/19/2015		20.00	
Raffle Revenue		05/19/2015		1,619.00	
Miscellaneous Income		05/19/2015		500.00	
Miscellaneous Income		05/19/2015		500.00	
Raffle Revenue		05/20/2015		1,084.00	
Spring Conference		05/20/2015		265.00	
Spring Conference		05/20/2015		557.00	
Spring Conference		05/20/2015		465.00	
TLI Revenue		05/20/2015		70.00	
Spring Conference		05/20/2015		385.00	
TLI Revenue		05/22/2015		7.00	
Spring Conference		05/22/2015		575.00	
TLI Revenue		05/26/2015		44.00	
Miscellaneous Income		05/26/2015		250.00	
TLI Revenue		05/26/2015		77.00	
Spring Conference		05/26/2015		30.00	
Fall Conference		05/26/2015		2,530.00	
Fall Conference		05/26/2015		1,100.00	
Spring Conference		05/26/2015		10.00	
TLI Revenue		05/27/2015		70.00	
TLI Revenue		05/28/2015		49.00	
Fall Conference		05/28/2015		220.00	
TLI Revenue		05/29/2015		63.00	
Total Deposits				42,281.00	0.00

District 3
Reconciliation Report
 As Of 05/31/2015
 Account: Cash - Bank of America (6622)

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	
Ethel Lee_Miller		04/11/2015	7100	66.83	
RC Type, Print & Direct Mail		04/19/2015	7101	2,563.60	
Mailchimp.Com		05/01/2015		42.50	
Emiko Bauer		05/03/2015	7104		145.00
Jeannie Enders		05/03/2015	7106	156.20	
Jeannie Enders		05/03/2015	7107	500.00	
Authnet Gateway Fee		05/04/2015		10.00	
Bank Card Merchant Fees		05/04/2015		633.97	
Capital Merchant Gateway Fee		05/07/2015		25.35	
Barbara Schumacher		05/17/2015	7110	270.20	
Tim Nobel		05/17/2015	7111	810.60	
Amazing Awards		05/17/2015	7112	42.77	
Vicki Picciuolo		05/17/2015	7113	270.20	
Don Griffith		05/17/2015	7114	45.00	
Bill Bristol		05/17/2015	7115		45.00
Naomi Thomas		05/17/2015	7116	165.00	
Tudor Melville		05/17/2015	7118		25.44
Bettie Covington		05/17/2015	7120		57.76
Joan McCarrell		05/17/2015	7121	42.14	
Jeannie Enders		05/17/2015	7122	87.85	
Shelly Gabriel		05/17/2015	7123		12.96
Tej West		05/17/2015	165.00	165.00	
Jeff Gores		05/18/2015	7119	1,064.44	
Century Link 520749		05/20/2015		29.22	
Doubletree Hilton		05/23/2015	7124	375.00	
RC Type, Print & Direct Mail		05/26/2015	7125		2,470.00
Debbie Schreiber		05/26/2015	7126		165.00
Hilton Phoenix Airport		05/26/2015		393.75	
Earnwarecor		05/26/2015		69.95	
Century Link 602254		05/27/2015		25.11	
DoubleTree Resort ParadiseValley - Scottsdale		05/29/2015	7127		31,459.31
Total Checks and Charges				7,873.33	34,673.79

District 3
Reconciliation Report
 As Of 05/31/2015
 Account: District Reserve Receivable

Statement Ending Balance	46,718.40
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	46,718.40
Book Balance	46,718.40
Adjustments*	0.00
Adjusted Book Balance	46,718.40

Total Checks and Charges Cleared	21,959.62	Total Deposits Cleared	2,501.25
----------------------------------	-----------	------------------------	----------

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	May 2015 Membership Revenue	05/31/2015		2,501.25	
Total Deposits				2,501.25	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		05/05/2015	9004490920	830.86	
Toastmasters International - WHQ		05/07/2015	9004453259	215.41	
	From bank account ' District Reserve 03' to bank account ' 6622 Checking'	05/11/2015		20,000.00	
Toastmasters International - WHQ		05/28/2015	9004519573	913.35	
Total Checks and Charges				21,959.62	0.00

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

	Month Ending 05/31/2015		07/01/2014 Through 05/31/2015	
	Actual	Budget	Actual	Budget
District Revenue				
Membership Revenue				
6005-000000 - Membership Revenue	2,501.25	2,655.00	74,112.75	74,701.00
Total Membership Revenue	2,501.25	2,655.00	74,112.75	74,701.00
Conference Revenue				
Registration & Tickets				
6025-000000 - Registration & Ticket Revenue	30,743.00	33,200.00	35,139.00	60,800.00
Total Registration - Spouse/Guest	30,743.00	33,200.00	35,139.00	60,800.00
Total Registration - No Item	90.00	0.00	7,840.00	0.00
Total Registration - Meal Events	90.00	0.00	7,840.00	0.00
Total Registration - Training	0.00	0.00	540.00	0.00
Total Registration - Registration & Ticket Revenue	0.00	0.00	540.00	0.00
6025-000000 - Registration & Ticket Revenue	410.00	0.00	8,747.00	0.00
Total Registration - No Item	410.00	0.00	8,747.00	0.00
Total Registration & Tickets	31,243.00	33,200.00	52,266.00	60,800.00
Non Registration				
6010-000000 - Donation Revenue	67.00	0.00	67.00	0.00
6020-000000 - Miscellaneous Income	1,610.00	0.00	2,135.00	0.00
6035-000000 - Raffle Revenue	5,075.00	3,000.00	7,911.00	4,500.00
6040-000000 - Auction Revenue	415.00	200.00	731.00	400.00
6050-000000 - Refunds - Registration & Tickets	(310.00)	0.00	(1,000.00)	0.00
6055-000000 - Refunds - Other	(320.00)	0.00	(320.00)	0.00
Total Non Registration	6,537.00	3,200.00	9,524.00	4,900.00
Total Non Registration	6,537.00	3,200.00	9,524.00	4,900.00
Total Conference Revenue	37,780.00	36,400.00	61,790.00	65,700.00
Fundraising Revenue				
Registration & Tickets				
6025-000000 - Registration & Ticket Revenue	0.00	0.00	2,496.00	3,432.00
Total Registration & Tickets	0.00	0.00	2,496.00	3,432.00
Non Registration				
Other				
6020-000000 - Miscellaneous Income	0.00	0.00	984.00	0.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	(9.00)	0.00
Total Other	0.00	0.00	975.00	0.00
Total Non Registration	0.00	0.00	975.00	0.00
Total Fundraising Revenue	0.00	0.00	3,471.00	3,432.00
TU Revenue				
Registration & Tickets				
Registration - Member				
6025-000000 - Registration & Ticket Revenue	0.00	400.00	7.00	8,468.00
Total Registration - Member	0.00	400.00	7.00	8,468.00
Registration - Training				
6025-000000 - Registration & Ticket Revenue	7.00	0.00	5,670.00	0.00
Total Registration - Training	7.00	0.00	5,670.00	0.00
Registration - No Item				
6025-000000 - Registration & Ticket Revenue	0.00	0.00	1,865.00	0.00
Total Registration - No Item	0.00	0.00	1,865.00	0.00
Total Registration & Tickets	7.00	400.00	7,542.00	8,468.00
Non Registration				
6020-000000 - Miscellaneous Income	250.00	0.00	780.00	0.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	(28.00)	0.00
6055-000000 - Refunds - Other	0.00	0.00	(14.00)	0.00
Total Non Registration	250.00	0.00	738.00	0.00
Total Non Registration	250.00	0.00	738.00	0.00
Total TU Revenue	257.00	400.00	8,280.00	8,468.00

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

Month Ending 05/31/2015			07/31/2014 Through 05/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
40,538.25	39,485.00	1,053.25	147,633.75	152,301.00	(4,667.25)
Total District Revenue					
136.74	0.00	136.74	277.58	0.00	277.58
District Expenses					
Conference Expenses					
0.00	200.00	(200.00)	188.88	800.00	(611.12)
0.00	0.00	0.00	8,996.00	0.00	8,996.00
32,459.31	29,000.00	3,459.31	47,759.01	56,696.00	(8,936.99)
0.00	300.00	(300.00)	48.88	600.00	(551.12)
1,251.93	1,500.00	(248.07)	1,858.69	3,090.00	(1,141.31)
500.00	700.00	(200.00)	1,000.00	1,400.00	(400.00)
270.20	0.00	270.20	270.20	0.00	270.20
0.00	50.00	(50.00)	0.00	300.00	(300.00)
0.00	0.00	0.00	17.95	0.00	17.95
67.89	300.00	(232.11)	67.89	750.00	(682.11)
1,820.70	750.00	1,070.70	3,165.70	1,550.00	1,615.70
38,506.77	32,800.00	5,706.77	63,650.78	85,095.00	(21,444.22)
Total Conference Expenses					
Fundraising Expenses					
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
Total Fundraising Expenses					
TL Expenses					
0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
0.00	500.00	(500.00)	463.76	1,000.00	(536.24)
0.00	520.00	(520.00)	9,147.17	6,341.00	2,806.17
0.00	0.00	0.00	2,451.43	7,509.00	(5,057.57)
0.00	1,300.00	(1,300.00)	3,316.05	2,600.00	716.05
0.00	0.00	0.00	320.00	0.00	320.00
0.00	100.00	(100.00)	88.51	300.00	(211.49)
0.00	0.00	0.00	2,053.43	0.00	2,053.43
0.00	250.00	(250.00)	567.45	2,070.00	(1,502.55)
0.00	0.00	0.00	692.46	0.00	692.46
0.00	2,570.00	(2,570.00)	19,100.26	21,320.00	(2,219.74)
Total TL Expenses					
Marketing Expense					
Building New Clubs					
0.00	0.00	0.00	0.00	550.00	(550.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
215.41	300.00	(84.59)	2,837.87	5,150.00	(2,312.13)
215.41	300.00	(84.59)	2,837.87	6,000.00	(3,162.13)
Membership Growth					
0.00	0.00	0.00	25.00	1,200.00	(1,175.00)
Ribbons & Certificates					
75.00	0.00	75.00	75.00	350.00	(275.00)
0.00	0.00	0.00	0.00	60.00	(60.00)
830.86	0.00	830.86	3,087.98	4,235.00	(1,147.02)
0.00	40.00	(40.00)	0.00	425.00	(425.00)
905.86	40.00	865.86	3,187.98	6,270.00	(3,082.02)
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	1,400.00	(1,351.00)
Total Club Coaches					

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

Month Ending 05/31/2015			07/01/2014 Through 05/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	312.74	0.00	312.74
0.00	0.00	0.00	0.00	175.00	(175.00)
0.00	0.00	0.00	312.74	175.00	137.74
3,531.40	0.00	3,531.40	6,183.74	0.00	6,183.74
21.66	0.00	21.66	387.70	0.00	387.70
0.00	0.00	0.00	351.00	0.00	351.00
3,553.06	0.00	3,553.06	6,922.44	0.00	6,922.44
0.00	0.00	0.00	842.57	850.00	(7.43)
0.00	0.00	0.00	842.57	850.00	(7.43)
4,674.33	340.00	4,334.33	14,152.60	14,695.00	(542.40)
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	0.00	0.00	5,366.40	6,300.00	(933.60)
0.00	0.00	(575.00)	167.26	3,360.00	(3,192.74)
0.00	875.00	(875.00)	8,394.49	10,235.00	(1,840.51)
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	0.00	0.00	0.00	600.00	(600.00)
0.00	0.00	0.00	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	0.00	3,000.00	(3,000.00)
0.00	0.00	0.00	125.00	0.00	125.00
0.00	0.00	0.00	125.00	3,000.00	(2,875.00)
0.00	0.00	0.00	1,195.56	5,505.00	(4,309.44)
1,359.54	0.00	1,359.54	3,789.21	5,000.00	(1,210.79)
0.00	0.00	0.00	0.00	600.00	(600.00)
1,359.54	0.00	1,359.54	3,789.21	5,600.00	(1,810.79)
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
12.95	0.00	12.95	16.19	0.00	16.19
0.00	0.00	0.00	400.00	0.00	400.00
1,227.00	100.00	1,127.00	2,671.80	625.00	2,046.80
564.44	0.00	564.44	564.44	0.00	564.44
112.45	250.00	(137.55)	1,535.75	2,680.00	(1,144.25)
54.33	55.00	(0.67)	597.63	605.00	(7.37)
0.00	0.00	0.00	88.50	200.00	(111.50)
689.32	900.00	(210.68)	3,585.61	4,925.00	(1,339.39)
0.00	0.00	0.00	673.62	0.00	673.62

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

Month Ending 05/31/2015			07/01/2014 Through 05/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
181.64	100.00	81.64	273.64	1,100.00	(826.36)
0.00	0.00	0.00	1,309.00	1,500.00	(191.00)
2,822.13	1,405.00	1,417.13	12,703.98	12,611.00	92.98
Total Administration Expenses					
Travel Expense					
District Governor					
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					
LGEET					
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)
Total LGEET					
LSM					
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	(18.58)	150.00	(168.58)
0.00	0.00	0.00	526.50	0.00	526.50
0.00	0.00	0.00	2,818.48	2,960.00	(141.52)
Total LSM					
Division Governor					
0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Total Division Governor					
Area Governor					
42.14	200.00	(157.86)	903.25	2,100.00	(1,196.75)
42.14	200.00	(157.86)	903.25	2,100.00	(1,196.75)
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
57.76	0.00	57.76	194.40	0.00	194.40
57.76	0.00	57.76	396.60	0.00	396.60
99.90	200.00	(100.10)	6,611.28	9,280.00	(2,668.72)
45,482.67	38,080.00	7,372.67	137,935.72	151,576.00	(13,640.28)
(4,924.42)	1,365.00	(6,289.42)	9,718.03	725.00	8,993.03
Total District Expenses					
Total Net Income					