

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

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Month Ending 05/31/2013			07/01/2012 Through 05/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>					
Membership Revenue					
2,883.00	2,494.00	389.00	70,374.00	69,423.00	951.00
2,883.00	2,494.00	389.00	70,374.00	69,423.00	951.00
Total Membership Revenue					
Conference Revenue					
Registration & Tickets					
Registration - Member					
125.00	200.00	(75.00)	12,387.00	400.00	11,987.00
125.00	200.00	(75.00)	12,387.00	400.00	11,987.00
Total Registration - Member					
Registration - Meal Events					
24,487.00	20,000.00	4,487.00	32,969.00	40,450.00	(7,481.00)
24,487.00	20,000.00	4,487.00	32,969.00	40,450.00	(7,481.00)
24,612.00	20,200.00	4,412.00	45,356.00	40,850.00	4,506.00
Total Registration & Tickets					
Non Registration					
Non Registration					
0.00	0.00	0.00	80.00	0.00	80.00
350.00	1,000.00	(650.00)	600.00	2,000.00	(1,400.00)
875.00	0.00	875.00	815.00	0.00	815.00
4,950.00	3,000.00	1,950.00	6,283.00	6,000.00	283.00
495.00	200.00	295.00	2,342.00	400.00	1,942.00
(160.00)	0.00	(160.00)	(3,630.00)	(3,000.00)	(630.00)
0.00	0.00	0.00	(575.00)	0.00	(575.00)
6,510.00	4,200.00	2,310.00	5,915.00	5,400.00	515.00
6,510.00	4,200.00	2,310.00	5,915.00	5,400.00	515.00
31,122.00	24,400.00	6,722.00	51,271.00	46,250.00	5,021.00
Total Non Registration					
Total Conference Revenue					
Fundraising Revenue					
Registration & Tickets					
20.00	0.00	20.00	3,730.00	2,614.00	1,116.00
20.00	0.00	20.00	3,730.00	2,614.00	1,116.00
Total Registration & Tickets					
Non Registration					
Other					
0.00	0.00	0.00	899.06	153.25	745.81
0.00	0.00	0.00	(81.00)	0.00	(81.00)
0.00	0.00	0.00	818.06	153.25	664.81
0.00	0.00	0.00	818.06	153.25	664.81
20.00	0.00	20.00	4,548.06	2,767.25	1,780.81
Total Non Registration					
Total Fundraising Revenue					
TLI Revenue					
Registration & Tickets					
Registration - Member					
0.00	0.00	0.00	7,494.91	7,867.77	(372.86)
0.00	0.00	0.00	7,494.91	7,867.77	(372.86)
Total Registration - Member					
Registration - Late					
0.00	0.00	0.00	7.00	0.00	7.00
0.00	0.00	0.00	7.00	0.00	7.00
Total Registration - Late					
Registration - Meal Events					
0.00	0.00	0.00	616.00	0.00	616.00
0.00	0.00	0.00	616.00	0.00	616.00
0.00	0.00	0.00	8,117.91	7,867.77	250.14
Total Registration & Tickets					
Non Registration					
Non Registration					
0.00	0.00	0.00	350.00	0.00	350.00
0.00	0.00	0.00	(21.00)	0.00	(21.00)
0.00	0.00	0.00	329.00	0.00	329.00
0.00	0.00	0.00	329.00	0.00	329.00
0.00	0.00	0.00	8,446.91	7,867.77	579.14
34,025.00	26,894.00	7,131.00	134,639.97	126,308.02	8,331.95
Total TLI Revenue					
Total District Revenue					
<b>District Expenses</b>					
Conference Expenses					
0.00	0.00	0.00	3,198.12	100.00	3,098.12
(2,048.84)	0.00	(2,048.84)	(1,874.22)	200.00	(2,074.22)
419.93	0.00	419.93	503.70	700.00	(196.30)

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

Month Ending 05/31/2013			07/01/2012 Through 05/31/2013			
Actual	Budget	Variance		Actual	Budget	Variance
10,611.19	0.00	10,611.19	7014-000000 - Room Rental Event Expense	21,000.00	21,000.00	0.00
11,495.66	0.00	11,495.66	7016-000000 - Meal Event Expense	19,340.88	18,000.00	1,340.88
150.00	0.00	150.00	7018-000000 - Decorations Expense	150.00	150.00	0.00
1,539.58	0.00	1,539.58	7020-000000 - Printing Expense	1,874.12	2,000.00	(125.88)
875.00	1,200.00	(325.00)	7022-000000 - Audio Visual Expense	1,525.00	2,000.00	(475.00)
138.00	100.00	38.00	7044-000000 - Postage & Shipping Expense	138.00	200.00	(62.00)
202.60	450.00	(247.40)	7080-000000 - Gifts & Thank Yous	593.34	900.00	(306.66)
1,650.50	500.00	1,150.50	7086-000000 - Miscellaneous Expenses	2,050.50	1,000.00	1,050.50
25,033.62	2,250.00	22,783.62	Total Conference Expenses	48,499.44	46,250.00	2,249.44
2,048.84	0.00	2,048.84	Fundraising Expenses			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	3,534.43	1,485.59	2,048.84
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	4,756.10	4,206.10	550.00
0.00	0.00	0.00	7018-000000 - Decorations Expense	830.68	830.68	0.00
0.00	0.00	0.00	7020-000000 - Printing Expense	191.87	191.87	0.00
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	268.00	0.00	268.00
2,048.84	0.00	2,048.84	Total Fundraising Expenses	9,581.08	6,714.24	2,866.84
0.00	900.00	(900.00)	TLI Expenses			
0.00	500.00	(500.00)	7006-000000 - Educational Materials	2,161.20	3,069.38	(908.18)
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	1,346.59	1,000.00	346.59
48.07	1,500.00	(1,451.93)	7014-000000 - Room Rental Event Expense	8,365.18	4,656.91	3,708.27
0.00	0.00	0.00	7020-000000 - Printing Expense	485.07	3,000.00	(2,514.93)
0.00	0.00	0.00	7078-000000 - Food Expense	2,580.74	1,000.00	1,580.74
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	350.00	400.00	(50.00)
48.07	2,900.00	(2,851.93)	Total TLI Expenses	15,288.78	13,126.29	2,162.49
0.00	930.00	(930.00)	Marketing Expense			
0.00	0.00	0.00	Building New Clubs			
0.00	930.00	(930.00)	7008-000000 - Promotional Materials	1,848.44	4,190.00	(2,341.56)
0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	93.10	0.00	93.10
0.00	0.00	0.00	Total Building New Clubs	1,941.54	4,190.00	(2,248.46)
0.00	435.00	(435.00)	Membership Growth			
0.00	135.00	(135.00)	7008-000000 - Promotional Materials	227.48	227.48	0.00
0.00	570.00	(570.00)	7020-000000 - Printing Expense	1,497.37	5,770.93	(4,273.56)
0.00	0.00	0.00	7082-000000 - Incentives	3,460.26	4,025.00	(564.74)
0.00	0.00	0.00	Total Membership Growth	5,185.11	10,023.41	(4,838.30)
34.95	0.00	34.95	Recognition			
34.95	0.00	34.95	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	704.24	336.00	368.24
34.95	1,500.00	(1,465.05)	7082-000000 - Incentives	916.13	881.18	34.95
0.00	0.00	0.00	Total Recognition	1,620.37	1,217.18	403.19
0.00	0.00	0.00	Total Marketing Expense	8,747.02	15,430.59	(6,683.57)
0.00	0.00	0.00	Communications & PR Expenses			
0.00	0.00	0.00	7008-000000 - Promotional Materials	112.00	100.00	12.00
0.00	0.00	0.00	7020-000000 - Printing Expense	78.55	800.00	(721.45)
0.00	0.00	0.00	7024-000000 - Newsletter Expense	7,521.00	9,000.00	(1,479.00)
0.00	0.00	0.00	7040-000000 - Trade Show Registration Expense	2,070.00	2,425.00	(355.00)
0.00	0.00	0.00	Total Communications & PR Expenses	9,781.55	12,325.00	(2,543.45)
0.00	0.00	0.00	Education & Training Expense			
0.00	0.00	0.00	Distinguished Clubs			
0.00	0.00	0.00	7082-000000 - Incentives	1,565.15	2,740.15	(1,175.00)
0.00	0.00	0.00	Total Distinguished Clubs	1,565.15	2,740.15	(1,175.00)
0.00	0.00	0.00	Training Division & Area Governors			
0.00	0.00	0.00	7006-000000 - Educational Materials	302.79	302.79	0.00
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	0.00	43.75	(43.75)
0.00	0.00	0.00	7078-000000 - Food Expense	312.80	176.92	135.88
0.00	0.00	0.00	Total Training Division & Area Governors	615.59	523.46	92.13
0.00	0.00	0.00	Training Areas & Divisions			
0.00	0.00	0.00	7078-000000 - Food Expense	42.49	0.00	42.49
0.00	0.00	0.00	Total Training Areas & Divisions	42.49	0.00	42.49

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

Month Ending 05/31/2013			07/01/2012 Through 05/31/2013			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	Other			
0.00	0.00	0.00	7004-000000 - Badges & Pins	3,413.04	4,000.00	(586.96)
			7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	40.44	0.00	40.44
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	43.75	0.00	43.75
0.00	0.00	0.00	7020-000000 - Printing Expense	242.09	0.00	242.09
0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	36.00	0.00	36.00
0.00	0.00	0.00	7078-000000 - Food Expense	47.46	0.00	47.46
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	175.64	1,036.00	(860.36)
0.00	0.00	0.00	Total Other	3,998.42	5,036.00	(1,037.58)
0.00	0.00	0.00	Total Education & Training Expense	6,221.65	8,289.61	(2,077.96)
			Speech Contest Expenses			
831.65	0.00	831.65	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	6,108.28	4,341.97	1,766.31
0.00	0.00	0.00	7020-000000 - Printing Expense	26.78	0.00	26.78
0.00	0.00	0.00	7078-000000 - Food Expense	20.51	0.00	20.51
831.65	0.00	831.65	Total Speech Contest Expenses	6,155.57	4,341.97	1,813.60
			Administration Expenses			
0.00	0.00	0.00	6010-000000 - Donation Revenue	(100.00)	0.00	(100.00)
0.00	0.00	0.00	6020-000000 - Miscellaneous Income	(653.66)	0.00	(653.66)
0.00	0.00	0.00	7004-000000 - Badges & Pins	130.59	36.36	94.23
288.88	0.00	288.88	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	811.51	522.63	288.88
0.00	200.00	(200.00)	7012-000000 - Supplies & Stationery Expense	1,018.65	1,437.66	(419.01)
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	200.00	0.00	200.00
652.00	120.00	532.00	7020-000000 - Printing Expense	1,525.20	1,279.50	245.70
127.50	64.00	63.50	7026-000000 - Website Expense	1,999.10	1,832.15	166.95
54.81	55.00	(0.19)	7032-000000 - Telephone Expense	602.91	604.63	(1.72)
16.85	25.00	(8.15)	7044-000000 - Postage & Shipping Expense	459.95	328.60	131.35
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	102.49	0.00	102.49
773.47	250.00	523.47	7070-000000 - Bank Charges & Credit Card Fee Expense	3,527.50	3,089.92	437.58
0.00	0.00	0.00	7078-000000 - Food Expense	244.91	0.00	244.91
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	0.04	200.00	(199.96)
0.00	121.25	(121.25)	7088-000000 - Storage Expenses	1,454.55	1,333.75	120.80
1,913.51	835.25	1,078.26	Total Administration Expenses	11,323.74	10,665.20	658.54
			Travel Expense			
			District Governor			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	595.00	595.00	0.00
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,529.04	1,173.38	355.66
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	34.00	34.00	0.00
0.00	0.00	0.00	Total District Governor	2,158.04	1,802.38	355.66
			LGET			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	595.00	595.00	0.00
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,705.06	1,173.41	531.65
0.00	0.00	0.00	Total LGET	2,300.06	1,768.41	531.65
			LGM			
0.00	0.00	0.00	7056-000000 - Convention Registration Fees Expense	595.00	595.00	0.00
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,173.41	1,173.41	0.00
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	21.00	21.00	0.00
0.00	0.00	0.00	Total LGM	1,789.41	1,789.41	0.00
			Treasurer			
0.00	50.00	(50.00)	7062-000000 - Transportation - Mileage Expense	106.32	352.00	(245.68)
0.00	50.00	(50.00)	Total Treasurer	106.32	352.00	(245.68)
			Division Governor			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	0.00	100.00	(100.00)
0.00	0.00	0.00	Total Division Governor	0.00	100.00	(100.00)
			Area Governor			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	215.07	394.02	(178.95)

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

Month Ending 05/31/2013			07/01/2012 Through 05/31/2013			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	Total Area Governor	215.07	394.02	(178.95)
0.00	0.00	0.00	IPDG			
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,173.41	1,173.41	0.00
0.00	0.00	0.00	7060-000000 - Transportation - Airfare Expense	239.70	239.70	0.00
0.00	0.00	0.00	7064-000000 - Transportation - Taxis/Shuttle Expense	34.00	34.00	0.00
0.00	0.00	0.00	Total IPDG	1,447.11	1,447.11	0.00
11.68	0.00	11.68	Other Member			
0.00	0.00	0.00	7062-000000 - Transportation - Mileage Expense	413.22	300.00	113.22
11.68	0.00	11.68	7068-000000 - Transportation - Other Expense	157.56	0.00	157.56
11.68	50.00	(38.32)	Total Other Member	570.78	300.00	270.78
0.00	0.00	0.00	Total Travel Expense	8,586.79	7,953.33	633.46
0.00	0.00	0.00	Other Expenses			
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	0.00	500.00	(500.00)
29,922.32	7,535.25	22,387.07	Total Other Expenses	0.00	500.00	(500.00)
<b>4,102.68</b>	<b>19,358.75</b>	<b>(15,256.07)</b>	Total District Expenses	124,185.62	125,606.23	(1,420.61)
			<b>Total Net Income</b>	<b>10,454.35</b>	<b>701.79</b>	<b>9,752.56</b>

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

B

Month Ending 05/31/2013			07/01/2012 Through 05/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
2,883.00	2,494.00	389.00			
125.00	200.00	(75.00)			
24,487.00	20,000.00	4,487.00			
24,612.00	20,200.00	4,412.00			
0.00	0.00	0.00			
350.00	1,000.00	(650.00)			
875.00	0.00	875.00			
4,950.00	3,000.00	1,950.00			
495.00	200.00	295.00			
(160.00)	0.00	(160.00)			
0.00	0.00	0.00			
6,510.00	4,200.00	2,310.00			
6,510.00	4,200.00	2,310.00			
31,122.00	24,400.00	6,722.00			
20.00	0.00	20.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
20.00	0.00	20.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
34,025.00	26,894.00	7,131.00			
25,033.62	2,250.00	22,783.62			
2,048.84	0.00	2,048.84			
48.07	2,900.00	(2,851.93)			
0.00	930.00	(930.00)			
0.00	570.00	(570.00)			
34.95	0.00	34.95			
34.95	1,500.00	(1,465.05)			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			
831.65	0.00	831.65			
1,913.51	835.25	1,078.26			
0.00	0.00	0.00			
0.00	0.00	0.00			
0.00	0.00	0.00			

  

	Actual	Budget	Variance
<b>District Revenue</b>			
Membership Revenue	70,374.00	69,423.00	951.00
Conference Revenue			
Registration & Tickets			
Registration - Member	12,387.00	400.00	11,987.00
Registration - Meal Events	32,969.00	40,450.00	(7,481.00)
Total Registration & Tickets	45,356.00	40,850.00	4,506.00
Non Registration			
6010-000000 - Donation Revenue	80.00	0.00	80.00
6020-000000 - Miscellaneous income	600.00	2,000.00	(1,400.00)
6030-000000 - Sponsorship/Advertising Revenue	815.00	0.00	815.00
6035-000000 - Raffle Revenue	6,283.00	6,000.00	283.00
6040-000000 - Auction Revenue	2,342.00	400.00	1,942.00
6050-000000 - Refunds - Registration & Tickets	(3,630.00)	(3,000.00)	(630.00)
6055-000000 - Refunds - Other	(575.00)	0.00	(575.00)
Total Non Registration	5,915.00	5,400.00	515.00
Total Non Registration	5,915.00	5,400.00	515.00
Total Conference Revenue	51,271.00	46,250.00	5,021.00
Fundraising Revenue			
Registration & Tickets	3,730.00	2,614.00	1,116.00
Non Registration			
Other			
6020-000000 - Miscellaneous income	899.06	153.25	745.81
6050-000000 - Refunds - Registration & Tickets	(81.00)	0.00	(81.00)
Total Other	818.06	153.25	664.81
Total Non Registration	818.06	153.25	664.81
Total Fundraising Revenue	4,548.06	2,767.25	1,780.81
TLI Revenue			
Registration & Tickets			
Registration - Member	7,494.91	7,867.77	(372.86)
Registration - Late	7.00	0.00	7.00
Registration - Meal Events	616.00	0.00	616.00
Total Registration & Tickets	8,117.91	7,867.77	250.14
Non Registration			
6020-000000 - Miscellaneous Income	350.00	0.00	350.00
6050-000000 - Refunds - Registration & Tickets	(21.00)	0.00	(21.00)
Total Non Registration	329.00	0.00	329.00
Total Non Registration	329.00	0.00	329.00
Total TLI Revenue	8,446.91	7,867.77	579.14
Total District Revenue	134,639.97	126,308.02	8,331.95
<b>District Expenses</b>			
Conference Expenses	48,499.44	46,250.00	2,249.44
Fundraising Expenses	9,581.08	6,714.24	2,866.84
TLI Expenses	15,288.78	13,126.29	2,162.49
Marketing Expense			
Building New Clubs	1,941.54	4,190.00	(2,248.46)
Membership Growth	5,185.11	10,023.41	(4,838.30)
Recognition	1,620.37	1,217.18	403.19
Total Marketing Expense	8,747.02	15,430.59	(6,683.57)
Communications & PR Expenses	9,781.55	12,325.00	(2,543.45)
Education & Training Expense			
Distinguished Clubs	1,565.15	2,740.15	(1,175.00)
Training Division & Area Governors	615.59	523.46	92.13
Training Areas & Divisions	42.49	0.00	42.49
Other	3,998.42	5,036.00	(1,037.58)
Total Education & Training Expense	6,221.65	8,299.61	(2,077.96)
Speech Contest Expenses	6,155.57	4,341.97	1,813.60
Administration Expenses	11,323.74	10,665.20	658.54
Travel Expense			
District Governor	2,158.04	1,802.38	355.66
LG&T	2,300.06	1,768.41	531.65
LGM	1,789.41	1,789.41	0.00

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

Month Ending 05/31/2013		
Actual	Budget	Variance
0.00	50.00	(50.00)
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
11.68	0.00	11.68
11.68	50.00	(38.32)
0.00	0.00	0.00
29,922.32	7,535.25	22,387.07
<b>4,102.68</b>	<b>19,358.75</b>	<b>(15,256.07)</b>

Treasurer  
Division Governor  
Area Governor  
IPDG  
Other Member  
Total Travel Expense  
Other Expenses  
Total District Expenses  
**Total Net Income**

07/01/2012 Through 05/31/2013		
Actual	Budget	Variance
106.32	352.00	(245.68)
0.00	100.00	(100.00)
215.07	394.02	(178.95)
1,447.11	1,447.11	0.00
570.78	300.00	270.78
8,586.79	7,953.33	633.46
0.00	500.00	(500.00)
124,185.62	125,606.23	(1,420.61)
<b>10,454.35</b>	<b>701.79</b>	<b>9,752.56</b>



**District 3**  
**Balance Sheet (in USD)**  
07/01/2012 Through 05/31/2013

D

	Actual
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalents	90,020.48
Prepaid Expenses	2,096.91
Total Current Assets	92,117.39
<b>Total Assets</b>	<b>\$ 92,117.39</b>
 <b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accrued Liabilities	59.62
Deferred Revenue	6,285.00
Total Current Liabilities	6,344.62
Total Liabilities	6,344.62
Stockholders Equity	
Net Assets	75,318.42
Net Income (Loss)	10,454.35
Total Stockholders Equity	85,772.77
<b>Total Liabilities and Equity</b>	<b>\$ 92,117.39</b>

**District 3**  
**Reconciliation Report**  
 As Of 05/31/2013  
 Account: Cash - Bank of America (6622)

Statement Ending Balance	36,645.06
Deposits in Transit	0.00
Outstanding Checks and Charges	(49.00)
Adjusted Bank Balance	36,596.06
Book Balance	36,596.06
Adjustments*	0.00
Adjusted Book Balance	36,596.06

Total Checks and Charges Cleared	28,773.28	Total Deposits Cleared	16,263.00
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Spring Conference		05/01/2013		718.00	
Spring Conference		05/02/2013		476.00	
Spring Conference		05/03/2013		205.00	
Spring Conference		05/06/2013		114.00	
Spring Conference		05/06/2013		467.00	
Spring Conference		05/07/2013		495.00	
Spring Conference		05/08/2013		150.00	
July Jubilee		05/09/2013		66.00	
Raffle Room		05/09/2013		2,601.00	
Spring Conference		05/09/2013		150.00	
Miscellaneous Income		05/09/2013		20.00	
Spring Conference		05/09/2013		100.00	
Spring Conference		05/09/2013		100.00	
Fall Conference		05/09/2013		2,070.00	
Raffle Room		05/09/2013		75.00	
Spring Conference		05/09/2013		200.00	
Spring Conference		05/09/2013		2,209.00	
Raffle Room		05/09/2013		1,792.00	
Spring Conference		05/10/2013		61.00	
Fall Conference		05/10/2013		1,150.00	
TLI Revenue		05/13/2013		7.00	
July Jubilee		05/13/2013		33.00	
TLI Revenue		05/15/2013		49.00	
TLI Revenue		05/16/2013		49.00	
TLI Revenue		05/20/2013		49.00	
July Jubilee		05/20/2013		132.00	
TLI Revenue		05/21/2013		98.00	
TLI Revenue		05/22/2013		63.00	
July Jubilee		05/22/2013		33.00	
TLI Revenue		05/23/2013		42.00	
TLI Revenue		05/28/2013		42.00	
TLI Revenue		05/28/2013		49.00	
TLI Revenue		05/28/2013		105.00	
TLI Revenue		05/29/2013		7.00	
July Jubilee		05/29/2013		33.00	
TLI Revenue		05/30/2013		7.00	
July Jubilee		05/30/2013		66.00	
Fall Conference		05/31/2013		1,495.00	
Raffle Room		05/31/2013		421.00	
July Jubilee		05/31/2013		33.00	
TLI Revenue		05/31/2013		231.00	
<b>Total Deposits</b>				<b>16,263.00</b>	<b>0.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Timothy Smith LGM		05/20/2012	6673		39.00
Connie Weiss		11/26/2012	Check 6771		10.00
Hallie Adams		04/10/2013	Check 6816	56.66	
Timothy Smith LGM		04/27/2013	Check 6817	350.00	
Mailchimp.Com		05/01/2013	3438121	63.75	

# District 3 Reconciliation Report

As Of 05/31/2013

Account: Cash - Bank of America (6622)

Authnet Gateway Fee		05/02/2013		10.00
Bank Card Merchant Fees		05/02/2013		740.12
Capital Merchant Gateway Fee		05/03/2013		23.35
Bill Bristol	Refund	05/03/2013		135.00
AZAV		05/05/2013	Check 6818	875.00
Timothy Smith LGM		05/05/2013	Check 6819	202.60
Lynne Brasher		05/05/2013	Check 6820	34.95
Arizona Golf Resort		05/05/2013	Check 6821	22,256.85
Cynthia Kerford IPDG		05/05/2013	Check 6822	59.85
Jeannie Enders		05/05/2013	Check 6823	158.83
Cartridge World		05/05/2013	Check 6824	528.26
Better Deal Printing		05/05/2013	Check 6825	660.00
Bettie Covington		05/05/2013	Check 6826	47.92
Tina Bennett		05/05/2013	Check 6827	206.71
Hallie Adams		05/05/2013	Check 6828	203.66
Jerry Samson	Refund	05/06/2013		15.00
Jon Hammond		05/07/2013	Check 6830	1,300.50
Sally Goodwin		05/07/2013	Check 6831	48.07
RC Type, Print & Direct Mail		05/07/2013	Check 6832	652.00
Charlene Carillo		05/07/2013	Check 6833	25.64
Century Link 520749		05/20/2013		29.48
Century Link 602254		05/28/2013		25.33
Mailchimp.Com		05/31/2013		63.75
<b>Total Checks and Charges</b>				<b>28,773.28</b>
				<b>49.00</b>

**District 3**  
**Available Funds (in USD)**  
Month Ending 05/31/2013

F

<b>Available Funds</b>	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	36,596.06
Total Cash	<u>36,596.06</u>
District Reserve	<u>53,424.42</u>
Total Cash & District Reserve	<u>90,020.48</u>
Minimum District Reserve Required at Year End	<u>(17,973.00)</u>
<b>Total Available Funds</b>	<b><u>72,047.48</u></b>

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

G

Month Ending 04/30/2013		
Actual	Budget	Variance
8,254.50	5,660.00	2,594.50
20.00	0.00	20.00
658.00	0.00	658.00
0.00	0.00	0.00
8,932.50	5,660.00	3,272.50
0.00	21,100.00	(21,100.00)
818.00	0.00	818.00
0.00	0.00	0.00
391.63	2,675.00	(2,283.37)
2,662.00	0.00	2,662.00
0.00	0.00	0.00
0.00	0.00	0.00
242.10	685.25	(443.15)
186.99	0.00	186.99
0.00	0.00	0.00
4,300.72	24,460.25	(20,159.53)
<b>4,631.78</b>	<b>(18,800.25)</b>	<b>23,432.03</b>

<b>District Revenue</b>		
Membership Revenue		
Conference Revenue		
Fundraising Revenue		
TLI Revenue		
<b>Total District Revenue</b>		
<b>District Expenses</b>		
Conference Expenses		
Fundraising Expenses		
TLI Expenses		
Marketing Expense		
Communications & PR Expenses		
Education & Training Expense		
Speech Contest Expenses		
Administration Expenses		
Travel Expense		
Other Expenses		
<b>Total District Expenses</b>		
<b>Total Net Income</b>		

07/01/2012 Through 04/30/2013		
Actual	Budget	Variance
67,491.00	66,929.00	562.00
20,149.00	21,850.00	(1,701.00)
4,528.06	2,767.25	1,760.81
8,446.91	7,867.77	579.14
100,614.97	99,414.02	1,200.95
23,465.82	44,000.00	(20,534.18)
7,532.24	6,714.24	818.00
15,240.71	10,226.29	5,014.42
8,712.07	13,930.59	(5,218.52)
9,781.55	12,325.00	(2,543.45)
6,221.65	8,299.61	(2,077.96)
5,323.92	4,341.97	981.95
9,410.23	9,829.95	(419.72)
8,575.11	7,903.33	671.78
0.00	500.00	(500.00)
94,263.30	118,070.98	(23,807.68)
<b>6,351.67</b>	<b>(18,656.96)</b>	<b>25,008.63</b>