

**INSTRUCTIONS:**

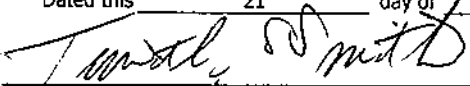
1. Complete all sections on the Narrative tab.
2. Fill in the white cells below with the appropriate information and print out this page.
3. Obtain related signature below. **Electronic signatures are not acceptable.**
4. Distribute monthly reports per Toastmasters International protocol 8.4, to the district governor and lieutenant governors within 30 days after the end of the month.
5. **Quarter reports due to World Headquarters:**
  - \* September Report: **October 31**
  - \* December (Audit) Report: **February 15**
  - \* March Report: **April 30**
  - \* June (Audit) Report: **August 31**
6. Submit approved narratives and certification page to World Headquarters by email or fax:
  - \* Scan and email the PDF to **DistrictFinancialReports@toastmasters.org**
  - \* Or fax to (949) 589-3456

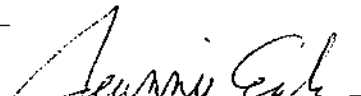
**NOTE:** This certification form must be complete for the report to be accepted by World Headquarters. Reserve funds will not be released until World Headquarters receives the completed report.

In Base Currency	USD
<b>Monthly Net Income/(Loss)</b>	(4,632.92)
<b>Year to Date Net Income/(Loss)</b>	(5,350.90)
<b>Total Available Funds</b>	45,666.13

1. We, the undersigned, certify that all district financial records have been made available to the audit committee for inspection and that any bills or other outstanding obligations for the 2013-2014 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 2013-2014 term.

Dated this 21 day of January, 2014

  
\_\_\_\_\_  
District governor (for the year audited)

  
\_\_\_\_\_  
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 2013-2014 term in accordance with the Audit Committee Guidelines\* and believe that this report properly reflects the operation for that term.

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

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

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

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 for the six months ending December 31 is over budget by \$2,089.50. We believe this is a direct response to the District contests to build new clubs and increase membership. We are excited that our membership has increased and hope that this trend continues.

**Conference Net Income/(Loss)**

With the 2013 Fall Conference just a great memory now the financial information is just about completed. We had more members want to enjoy the benefits of conference then we budgeted for so we ended up with a small profit. We will use these excess funds for the upcoming Spring Conference. Year to date net income is \$1860.60. The Prescott resort allows us to use all their decorations for the banquet rooms so the original budgeted cost for decorations was overstated. We also had a successful Hat Raffle which is used to help cover the costs to put the conference on for District 3 members.

**Fundraising Net Income/(Loss)**

The fundraising category in District 3 is used strictly for the July Jubilee. This is the event where we recognize the members that served during the past Toastmasters year. Unfortunately this celebration was under budgeted for and the District overspent the budgeted amount by \$2,422.51. Good communication is needed each year to let the next year's District Leaders know the expected costs for this event. It is also becoming increasingly difficult to find facilities to hold our events at a reasonable price without giving up good food and service. The cost of the facility used was more expensive than originally budgeted for. The current District Leadership is working diligently to make sure that the District stays within its budget going forward and still puts on a quality event for the members.

**TLI Net Income/(Loss)**

The District held one TLI event this month and is excited about a busy January when the final TLI events for this Toastmaster fiscal year are completed. Unfortunately when the budget was first set we did not realize the expense of finding venues that were big enough to hold all our members allowing us the individual classrooms necessary to hold this training event. A TI policy change allowing the food coverage at events was also not budgeted for. We are over budget year to date by \$4,541.82 but are pleased with the quality of the training our club officers will be receiving. January will determine our final costs and we are hopeful that we will come a bit closer to our budgeted amount.

**District Store Net Income/(Loss)**

District 3 does not have a store.

**Other Revenue**

There was no other revenue received in December.

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**

Marketing is another area where we have overshot the budget. Year to date we are \$2,043.66 over budget. Part of the reason we are over budget is due to late celebration expenses of last year's winners of the various marketing contests. We found it difficult to time the celebrations and some of them were celebrated in this fiscal year. We are also experiencing spending monies to continue our effort to renew members that have not renewed their club dues and grow clubs and membership. We do expect these items to even out and be within budget as our year continues.

**Communications and Public Relations**

Communication and Public Relations is very under budget at this time. However most of the District PR events are coming in the next few months so we expect to see the expenses fall right in line with the budgeted amount for the overall year. When the budget was first drafted we did not have the expenses listed in the proper months of our scheduled events. The District Leaders have learned that this is an important exercise as it makes the financial reports look very understated until the events have actually happened.

**Education and Training**

Education and Training is a bit over budget for the year to date financials. The District Leaders were not aware of a TI policy change of covering food at events when when developing the District Budget. Covering the food at the all-day training events for the Area and Division Governors has put us over budget in this category. Most of the expenses year to date has been absorbed in the overall Education and Training Budget and we are hopeful expenses will even out through the remainder of the year. Currently we are year to date over budget \$429.60.

**Speech contests**

The purchases reflected this month for speech contest were for the contest trophies. The District is gearing up for another exciting contest season. For the year to date totals we are under budget \$1,115.77 but our spring contest season is just starting up so we would expect to come in right at budget by conference time.

**Administration**

Administration costs are right on schedule. There were some reclassifications of expenses that Toastmasters International handled for us which are reflected in the month credit balance of \$68.45. The year to date figures show the District administration costs are running under budget but again we expect this to even out over the course of the next 6 months. It is nice to know we are running efficiently for administrative expenses.

**Travel**

Although there were no expenses to report in the month for travel you will notice there was a credit amount of \$608.02. This is for an expense that misclassified earlier in the year and was handled behind the scenes by Toastmasters International. We are lucky to have great support staff at TI who not only handle all our reporting questions but keep track of how we are progressing thru the year. They offer advice and guidance that is invaluable to the District.

**Other Expenses**

There were no other expenses this month.

**District 3**  
**Balance Sheet (in USD)**  
07/01/2013 Through 12/31/2013

	Actual
<b>Assets</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	64,054.13
Accounts Receivable, Net	125.00
Prepaid Expenses	11,626.30
<b>Total Current Assets</b>	<b>75,805.43</b>
<b>Total Assets</b>	<b>\$ 75,805.43</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	81.40
Accrued Liabilities	59.62
Deferred Revenue	7,310.00
<b>Total Current Liabilities</b>	<b>7,451.02</b>
<b>Total Liabilities</b>	<b>7,451.02</b>
<b>Stockholders Equity</b>	
Net Assets	73,705.31
Net Income (Loss)	(5,350.90)
<b>Total Stockholders Equity</b>	<b>68,354.41</b>
<b>Total Liabilities and Equity</b>	<b>\$ 75,805.43</b>

**District 3**  
**Available Funds (in USD)**  
Month Ending 12/31/2013

<b>Available Funds</b>	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	11,588.01
Total Cash	<u>11,588.01</u>
District Reserve	52,466.12
Total Cash & District Reserve	<u>64,054.13</u>
Minimum District Reserve Required at Year End	<u>(18,388.00)</u>
<b>Total Available Funds</b>	<b><u>45,666.13</u></b>



### District 3 Sales Register (12/01/2013 - 12/31/2013)

Date	Customer	Inv#/Adj#	Due Date	Description	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
12/03/2013	C-00000123-TL	INV-00023273	12/03/2013	USD	238.00	238.00	238.00
12/04/2013	C-00000123-TL	INV-00023274	12/04/2013	USD	98.00	98.00	98.00
12/05/2013	C-00000123-TL	INV-00023275	12/05/2013	USD	21.00	21.00	21.00
12/06/2013	C-00000123-TL	INV-00023276	12/06/2013	USD	42.00	42.00	42.00
12/09/2013	C-00000123-TL	INV-00023277	12/09/2013	USD	203.00	203.00	203.00
12/09/2013	C-00000123-TL	INV-00023278	12/09/2013	USD	22.00	22.00	22.00
12/09/2013	C-00000123-TL	INV-00023279	12/09/2013	USD	48.00	48.00	48.00
12/10/2013	C-00000123-TL	INV-00023280	12/10/2013	USD	182.00	182.00	182.00
12/11/2013	C-00000123-TL	INV-00023281	12/11/2013	USD	147.00	147.00	147.00
12/12/2013	C-00000123-TL	INV-00023282	12/12/2013	USD	203.00	203.00	203.00
12/13/2013	C-00000123-TL	INV-00023283	12/13/2013	USD	147.00	147.00	147.00
12/16/2013	C-00000123-TL	INV-00023284	12/16/2013	USD	168.00	168.00	168.00
12/16/2013	C-00000123-TL	INV-00023285	12/16/2013	USD	63.00	63.00	63.00
12/16/2013	C-00000123-TL	INV-00023286	12/16/2013	USD	7.00	7.00	7.00
12/17/2013	C-00000123-TL	INV-00023287	12/17/2013	USD	70.00	70.00	70.00
12/18/2013	C-00000123-TL	INV-00023288	12/18/2013	USD	133.00	133.00	133.00
12/19/2013	C-00000123-TL	INV-00023289	12/19/2013	USD	154.00	154.00	154.00
12/23/2013	C-00000123-TL	INV-00023290	12/23/2013	USD	105.00	105.00	105.00
12/24/2013	C-00000123-TL	INV-00023291	12/24/2013	USD	70.00	70.00	70.00
12/26/2013	C-00000123-TL	INV-00023292	12/26/2013	USD	63.00	63.00	63.00
12/26/2013	C-00000123-TL	INV-00023293	12/26/2013	USD	56.00	56.00	56.00
12/30/2013	C-00000123-TL	INV-00023294	12/30/2013	USD	42.00	42.00	42.00
12/30/2013	C-00000123-TL	INV-00023295	12/30/2013	USD	14.00	14.00	14.00
12/31/2013	C-00000123-TL	INV-00023296	12/31/2013	USD	35.00	35.00	35.00
<b>Total</b>						<b>2,331.00</b>	<b>2,331.00</b>

### District 3 Check Register

Date	Vendor	Check No	Txn Curr	Txn Base Amount Curr	Amount Cleared
<b>Bank: 6622 Checking - Bank of America</b>		<b>Account No: 0000[REDACTED]</b>			
12/31/2013	V-00010047--TI-Ralph Smedley Memorial Fund	Voided - Check 6840	USD	(100.00) USD	(100.00) 12/31/2013
12/31/2013	V-00000507--Timothy Smith LGM	Voided - 6673	USD	(39.00) USD	(39.00) 12/31/2013
12/31/2013	V-00000306--Mailchimp.Com		USD	63.75 USD	63.75 12/31/2013
12/26/2013	V-00000312--Eamwarecor		USD	69.95 USD	69.95 12/31/2013
12/26/2013	V-00001587--Century Link 602254		USD	25.11 USD	25.11 12/31/2013
12/20/2013	V-00003825--Horizon Community Learning Center	6925	USD	2,035.00 USD	2,035.00 12/31/2013
12/19/2013	V-00001588--Century Link 520749		USD	29.22 USD	29.22 12/31/2013
12/16/2013	V-00003263--Trish Blackwelder	6924	USD	158.84 USD	158.84 In Transit
12/16/2013	V-00005665--Tim Swearingen	6923	USD	153.38 USD	153.38 12/31/2013
12/16/2013	V-00000334--RC Type, Print & Direct Mail	6922	USD	849.80 USD	849.80 12/31/2013
12/09/2013	V-00006039--Hallie Adams	6921	USD	135.52 USD	135.52 12/31/2013
12/09/2013	V-00006039--Hallie Adams	6920	USD	230.64 USD	230.64 12/31/2013
12/09/2013	V-00006039--Hallie Adams	6919	USD	380.74 USD	380.74 12/31/2013
12/09/2013	V-00012181--Jennifer Sarracino	6918	USD	42.40 USD	42.40 12/31/2013
12/06/2013	V-00000307--Capital Merchant Gateway Fee		USD	28.05 USD	28.05 12/31/2013
12/04/2013	V-00000312--Eamwarecor		USD	69.95 USD	69.95 12/31/2013
12/03/2013	V-00000308--Authnet Gateway Fee		USD	10.00 USD	10.00 12/31/2013
12/02/2013	V-00000306--Mailchimp.Com		USD	63.75 USD	63.75 12/31/2013
12/02/2013	V-00000305--Bank Card Merchant Fees		USD	401.57 USD	401.57 12/31/2013
<b>Bank: District Reserve 03 - TI World Headquarters</b>		<b>Account No:</b>			
12/20/2013	V-00000002--Toastmasters International - WHQ	9002820861	USD	24.36 USD	24.36 12/31/2013
12/20/2013	V-00000002--Toastmasters International - WHQ	9002820745	USD	3,753.11 USD	3,753.11 12/31/2013
12/05/2013	V-00000002--Toastmasters International - WHQ	9002806317	USD	915.79 USD	915.79 12/31/2013



**District 3**  
**Reconciliation Report**  
 As Of 12/31/2013  
 Account: Cash - Bank of America (6622)

Statement Ending Balance	11,746.85
Deposits in Transit	0.00
Outstanding Checks and Charges	(297.84)
Adjusted Bank Balance	11,449.01
Book Balance	11,449.01
Adjustments*	0.00
Adjusted Book Balance	11,449.01

Total Checks and Charges Cleared	5,247.05	Total Deposits Cleared	2,331.00
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**Deposits**

Name	Memo	Date	Doc No	Cleared	In Transit
TLI Revenue		12/03/2013		238.00	
TLI Revenue		12/04/2013		98.00	
TLI Revenue		12/05/2013		21.00	
TLI Revenue		12/06/2013		42.00	
TLI Revenue		12/09/2013		203.00	
TLI Revenue		12/09/2013		70.00	
TLI Revenue		12/10/2013		182.00	
TLI Revenue		12/11/2013		147.00	
TLI Revenue		12/12/2013		203.00	
TLI Revenue		12/13/2013		147.00	
TLI Revenue		12/16/2013		168.00	
TLI Revenue		12/16/2013		63.00	
TLI Revenue		12/16/2013		7.00	
TLI Revenue		12/17/2013		70.00	
TLI Revenue		12/18/2013		133.00	
TLI Revenue		12/19/2013		154.00	
TLI Revenue		12/23/2013		105.00	
TLI Revenue		12/24/2013		70.00	
TLI Revenue		12/26/2013		56.00	
TLI Revenue		12/26/2013		63.00	
TLI Revenue		12/30/2013		42.00	
TLI Revenue		12/30/2013		14.00	
TLI Revenue		12/31/2013		35.00	
<b>Total Deposits</b>				<b>2,331.00</b>	<b>0.00</b>

**Checks and Charges**

Name	Memo	Date	Check No	Cleared	Outstanding
Timothy Smith LGM		05/20/2012	6673		39.00
TI-Ralph Smedley		06/07/2013	Check 6840		100.00
Memorial Fund					
Bettie Covington		11/18/2013	6909	60.50	
Shelly Gabriel		11/18/2013	6911	26.53	
Amazing Awards		11/25/2013	6915	49.81	
Trish Blackwelder		11/25/2013	6916	512.74	
Jerry Foschi		11/25/2013	6917	8.64	
Century Link 520749		11/25/2013		29.22	
Century Link 520749		11/25/2013		(29.22)	
Bank Card Merchant Fees		12/02/2013		401.57	
Mailchimp.Com		12/02/2013		63.75	
Authnet Gateway Fee		12/03/2013		10.00	
Eamwarecor		12/04/2013		69.95	
Capital Merchant Gateway Fee		12/06/2013		28.05	
Jennifer Sarracino		12/09/2013	6918	42.40	
Hallie Adams		12/09/2013	6919	380.74	
Hallie Adams		12/09/2013	6920	230.64	
Hallie Adams		12/09/2013	6921	135.52	
RC Type, Print & Direct Mail		12/16/2013	6922	849.80	

# District 3 Reconciliation Report

As Of 12/31/2013

Account: Cash - Bank of America (6622)

Tim Swearingen	12/16/2013	6923	153.38	
Trish Blackwelder	12/16/2013	6924		158.84
Century Link 520749	12/19/2013		29.22	
Horizon Community Learning Center	12/20/2013	6925	2,035.00	
Century Link 602254	12/26/2013		25.11	
Eamwarecor	12/26/2013		69.95	
Mailchimp.Com	12/31/2013		63.75	
<b>Total Checks and Charges</b>			<u>5,247.05</u>	<u>297.84</u>

**District 3**  
**Reconciliation Report**  
 As Of 12/31/2013  
 Account: District Reserve Receivable

Statement Ending Balance	52,466.12
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	52,466.12
Book Balance	52,466.12
Adjustments*	0.00
Adjusted Book Balance	52,466.12

Total Checks and Charges Cleared	4,693.26	Total Deposits Cleared	1,249.50
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**Deposits**

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	December Monthly Membership Revenue	12/31/2013		1,249.50	
<b>Total Deposits</b>				1,249.50	0.00

**Checks and Charges**

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		12/05/2013	9002806317	915.79	
Toastmasters International - WHQ		12/20/2013	9002820745	3,753.11	
Toastmasters International - WHQ		12/20/2013	9002820861	24.36	
<b>Total Checks and Charges</b>				4,693.26	0.00

**District 3  
Trial Balance**

Account Number	Account Name	Opening Balance(USD) on 12/01/2013	Debit(USD)	Credit(USD)	Adj		Closing Balance(USD) on 12/31/2013
					Debit(USD)	Credit(USD)	
1005-003001	Cash - Bank of America (6622)	13,865.68	2,470.00	4,747.67	0.00	0.00	11,588.01
2001-003000	District Reserve Receivable	55,909.88	1,249.50	4,693.26	0.00	0.00	52,466.12
3005-000000	Accounts Receivable	125.00	2,331.00	2,331.00	0.00	0.00	125.00
3214-000000	Prepaid Room Rental Event Expense	545.00	0.00	0.00	0.00	0.00	545.00
3216-000000	Prepaid Meal Event Expense	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3220-000000	Prepaid Printing Expense	72.66	1,008.64	0.00	0.00	0.00	1,081.30
3286-000000	Prepaid Miscellaneous Ex- penses	8.64	0.00	8.64	0.00	0.00	0.00
4010-000000	Accounts Payable	(1,694.91)	11,193.44	9,579.93	0.00	0.00	(81.40)
4115-000000	Accrued Liabilities - Old Out- standing Checks	(59.62)	0.00	0.00	0.00	0.00	(59.62)
4225-000000	Deferred Revenue - Registra- tion & Tickets	(5,785.00)	182.00	1,707.00	0.00	0.00	(7,310.00)
5010-000000	Net Assets	(72,987.33)	0.00	0.00	0.00	0.00	(72,987.33)
6005-000000	Membership Revenue	0.00	0.00	1,249.50	0.00	0.00	(1,249.50)
6025-000000	Registration & Ticket Rev- enue	0.00	1,707.00	2,513.00	0.00	0.00	(806.00)
7004-000000	Badges & Pins	0.00	8.36	18.89	0.00	0.00	(10.53)
7008-000000	Promotional Materials	0.00	16.00	0.00	0.00	0.00	16.00
7010-000000	Awards Expense (Trophies, Plaques, Ribbons & Certifi- cates)	0.00	3,753.11	0.00	0.00	0.00	3,753.11
7012-000000	Supplies & Stationery Ex- pense	0.00	109.39	672.67	0.00	0.00	(563.28)
7014-000000	Room Rental Event Expense	0.00	2,035.00	0.00	0.00	0.00	2,035.00
7020-000000	Printing Expense	0.00	1,052.63	1,065.77	0.00	0.00	(13.14)
7026-000000	Website Expense	0.00	127.50	0.00	0.00	0.00	127.50
7032-000000	Telephone Expense	0.00	54.33	0.00	0.00	0.00	54.33
7034-000000	Conference Calls & Webinars Expense	0.00	139.90	0.00	0.00	0.00	139.90
7042-000000	Outside Contractor Expense	0.00	0.00	63.75	0.00	0.00	(63.75)
7058-000000	Lodging Expense	0.00	0.00	595.00	0.00	0.00	(595.00)
7062-000000	Transportation - Mileage Ex- pense	0.00	0.00	13.02	0.00	0.00	(13.02)
7070-000000	Bank Charges & Credit Card Fee Expense	0.00	439.62	0.00	0.00	0.00	439.62
7078-000000	Food Expense	0.00	42.40	0.00	0.00	0.00	42.40
7080-000000	Gifts & Thank You's	0.00	611.38	0.00	0.00	0.00	611.38
7082-000000	Incentives	0.00	1,051.31	232.05	0.00	0.00	819.26
7084-000000	Sympathy Expense	0.00	0.00	100.00	0.00	0.00	(100.00)
7086-000000	Miscellaneous Expenses	0.00	8.64	0.00	0.00	0.00	8.64
<b>Totals:</b>		<b>0.00</b>	<b>29,591.15</b>	<b>29,591.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Month Ending 12/31/2013	07/01/2013 Through 12/31/2013	
	Actual	Budget	Variance
<b>District Revenue</b>			
Membership Revenue	1,249.50	919.00	330.50
6005-000000 - Membership Revenue	1,249.50	919.00	330.50
Total Membership Revenue			
Conferences Revenue	0.00	0.00	0.00
Registration & Tickets	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - Member			
Registration - Spouse/Guest	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - Spouse/Guest			
Registration - Meal Events	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - Meal Events			
Registration - No Item	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - No Item			
Total Registration & Tickets	0.00	0.00	0.00
Non Registration	0.00	0.00	0.00
6010-000000 - Donation Revenue	0.00	0.00	0.00
6020-000000 - Miscellaneous Income	0.00	0.00	0.00
6030-000000 - Sponsorship/Advertising Revenue	0.00	0.00	0.00
6035-000000 - Raffle Revenue	0.00	0.00	0.00
6040-000000 - Auction Revenue	0.00	0.00	0.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00
6055-000000 - Refunds - Other	0.00	0.00	0.00
Total Non Registration	0.00	0.00	0.00
Total Registration & Tickets	0.00	0.00	0.00
Fundraising Revenue	0.00	0.00	0.00
Registration & Tickets	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration & Tickets			
Other	0.00	0.00	0.00
6020-000000 - Miscellaneous Income	0.00	0.00	0.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00
Total Other	0.00	0.00	0.00
Total Non Registration	0.00	0.00	0.00
Total Fundraising Revenue	0.00	0.00	0.00
TII Revenue	0.00	0.00	0.00
Registration & Tickets	0.00	0.00	0.00
Registration - Member	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - Member			
Registration - Meal Events	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - Meal Events			
Registration - Training	806.00	0.00	806.00
6025-000000 - Registration & Ticket Revenue	806.00	0.00	806.00
Total Registration - Training			
Total Registration & Tickets	806.00	0.00	806.00
Non Registration	0.00	0.00	0.00
6020-000000 - Miscellaneous Income	0.00	0.00	0.00
Total Non Registration	0.00	0.00	0.00
Total TII Revenue	806.00	0.00	806.00
Spect-Contest Revenue	0.00	0.00	0.00

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

Month Ending 12/31/2013			07/01/2013 Through 12/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
2,035.50	819.00	1,136.50	71,904.00	70,109.40	1,794.60
<b>Total District Revenue</b>					
<b>District Expenses</b>					
<b>Conference Expenses</b>					
0.00	0.00	0.00	351.97	3,200.00	(2,848.03)
0.00	0.00	0.00	213.69	200.00	13.69
<b>7010-000000 - Awards Expense (Trophies, Plaques, Ribbons &amp; Certificates)</b>					
0.00	0.00	0.00	21.98	100.00	(78.02)
0.00	0.00	0.00	11,218.12	12,000.00	(781.88)
0.00	0.00	0.00	0.00	8,250.00	(8,250.00)
0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	1,569.16	456.00	1,113.16
0.00	0.00	0.00	0.00	650.00	(650.00)
0.00	0.00	0.00	195.50	0.00	195.50
0.00	0.00	0.00	8,355.98	0.00	8,355.98
611.38	0.00	611.38	611.38	400.00	211.38
0.00	0.00	0.00	611.12	100.00	511.12
611.38	0.00	611.38	611.12	100.00	511.12
611.38	0.00	611.38	23,148.90	25,556.00	(2,407.10)
<b>Total Conference Expenses</b>					
<b>Fundraising Expenses</b>					
0.00	0.00	0.00	2,048.84	0.00	2,048.84
<b>7010-000000 - Awards Expense (Trophies, Plaques, Ribbons &amp; Certificates)</b>					
0.00	0.00	0.00	154.94	0.00	154.94
0.00	0.00	0.00	252.08	33.35	218.73
0.00	0.00	0.00	60.26	60.26	0.00
0.00	0.00	0.00	3,444.93	3,444.93	0.00
0.00	0.00	0.00	100.00	100.00	0.00
0.00	0.00	0.00	6,061.05	3,638.54	2,422.51
<b>Total Fundraising Expenses</b>					
<b>TU Expenses</b>					
109.39	0.00	109.39	172.05	145.22	26.83
2,035.00	0.00	2,035.00	5,062.61	1,524.61	3,538.00
0.00	0.00	0.00	421.54	2,113.30	(1,691.76)
43.99	0.00	43.99	247.41	191.00	56.41
0.00	0.00	0.00	527.92	0.00	527.92
0.00	0.00	0.00	18.76	0.00	18.76
0.00	0.00	0.00	2,113.30	0.00	2,113.30
8.64	0.00	8.64	8.64	56.28	(47.64)
0.00	0.00	0.00	392.22	392.22	0.00
2,197.02	0.00	2,197.02	8,964.45	4,422.63	4,541.82
<b>Total TU Expenses</b>					
<b>Marketing Expenses</b>					
<b>Building New Clubs</b>					
0.00	0.00	0.00	355.95	0.00	355.95
0.00	250.00	(250.00)	0.00	750.00	(750.00)
<b>7010-000000 - Awards Expense (Trophies, Plaques, Ribbons &amp; Certificates)</b>					
0.00	0.00	0.00	26.19	0.00	26.19
(232.05)	0.00	(232.05)	421.20	750.00	(328.80)
(232.05)	0.00	(232.05)	803.34	1,500.00	(696.66)
<b>Total Building New Clubs</b>					
<b>Membership Growth</b>					
0.00	0.00	0.00	97.48	0.00	97.48
0.00	0.00	0.00	16.00	0.00	16.00
16.00	0.00	16.00	60.41	0.00	60.41
0.00	0.00	0.00	534.35	240.00	294.35
0.00	0.00	0.00	97.80	0.00	97.80
0.00	0.00	0.00	963.00	0.00	963.00
0.00	0.00	0.00	91.73	0.00	91.73
135.52	0.00	135.52	3,519.01	3,235.00	284.01

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

Month Ending 12/31/2013			07/01/2013 Through 12/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
151.52	0.00	151.52	5,379.58	3,475.00	1,904.58
(18.89)	0.00	(18.89)	34.20	0.00	34.20
0.00	0.00	0.00	0.00	137.50	(137.50)
0.00	0.00	0.00	0.00	20.00	(20.00)
(18.89)	0.00	(18.89)	67.86	0.00	67.86
0.00	0.00	0.00	102.06	157.50	(55.44)
0.00	125.00	(125.00)	0.00	900.00	(900.00)
915.79	0.00	915.79	915.79	0.00	915.79
915.79	125.00	790.79	915.79	900.00	15.79
8.36	0.00	8.36	1,025.84	125.00	900.84
0.00	0.00	0.00	3,115.87	0.00	3,115.87
0.00	0.00	0.00	27.60	0.00	27.60
0.00	0.00	0.00	81.42	0.00	81.42
0.00	0.00	0.00	289.47	800.00	(510.53)
8.36	0.00	8.36	4,540.20	925.00	3,615.20
0.00	0.00	0.00	233.96	1,400.00	(1,166.04)
0.00	0.00	0.00	139.23	0.00	139.23
0.00	0.00	0.00	(983.00)	0.00	(983.00)
0.00	0.00	0.00	0.00	750.00	(750.00)
0.00	0.00	0.00	(985.81)	2,150.00	(2,739.81)
824.73	375.00	449.73	11,151.76	9,107.50	2,043.66
0.00	300.00	(300.00)	0.00	1,000.00	(1,000.00)
0.00	0.00	0.00	296.28	2,000.00	(1,703.72)
0.00	2,400.00	(2,400.00)	1,930.00	4,900.00	(2,970.00)
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	0.00	0.00	600.00	700.00	(100.00)
(63.75)	0.00	(63.75)	127.50	2,163.00	(2,035.50)
0.00	0.00	0.00	1,093.00	300.00	793.00
(63.75)	2,700.00	(2,763.75)	4,046.78	11,583.00	(7,536.22)
0.00	0.00	0.00	125.00	0.00	125.00
0.00	0.00	0.00	58.56	0.00	58.56
0.00	0.00	0.00	1,650.00	1,640.15	9.85
0.00	0.00	0.00	1,633.56	1,640.15	183.41
0.00	0.00	0.00	(378.00)	0.00	(378.00)
0.00	0.00	0.00	0.00	50.00	(50.00)
0.00	0.00	0.00	(378.00)	50.00	(428.00)
0.00	0.00	0.00	46.00	0.00	46.00
42.40	0.00	42.40	2,198.48	532.00	1,666.48
42.40	0.00	42.40	2,244.48	532.00	1,712.48
0.00	0.00	0.00	1,294.16	2,200.00	(905.84)
0.00	0.00	0.00	79.89	0.00	79.89
0.00	0.00	0.00	1,374.05	2,200.00	(825.95)
0.00	0.00	0.00	0.00	200.00	(200.00)

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

	Month Ending 12/31/2013				07/01/2013 Through 12/31/2013		
	Actual	Budget	Variance		Actual	Budget	Variance
7006-000000 - Educational Materials	0.00	0.00	0.00	302.66	0.00	302.66	
7078-000000 - Food Expense	0.00	0.00	0.00	0.00	100.00	(100.00)	
7082-000000 - Incentives	0.00	0.00	0.00	225.00	0.00	(225.00)	
Total Other	0.00	0.00	0.00	302.66	525.00	(222.34)	
Total Education & Training Expense	42.40	0.00	42.40	5376.75	4347.75	429.00	
Speech Contest Expenses	0.00	0.00	0.00	102.00	0.00	102.00	
7006-000000 - Educational Materials	3,753.11	0.00	3,753.11	3,753.11	5,200.00	(1,446.89)	
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	0.00	0.00	0.00	100.00	(100.00)	
7020-000000 - Printing Expense	0.00	0.00	0.00	650.56	0.00	650.56	
7058-000000 - Lodging Expense	0.00	0.00	0.00	0.00	91.00	(91.00)	
7086-000000 - Miscellaneous Expenses	3,753.11	0.00	3,753.11	4,565.67	5,391.00	(825.33)	
Total Speech Contest Expenses	0.00	0.00	0.00	284.93	150.00	134.93	
Administration Expenses	0.00	0.00	0.00	0.00	550.00	(550.00)	
7004-000000 - Badges & Pins	(672.67)	0.00	(672.67)	717.68	1,163.20	(445.52)	
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	27.00	(27.00)	0.00	1,589.58	(1,589.58)	
7014-000000 - Room Rental Expense	0.00	0.00	0.00	78.00	0.00	78.00	
7016-000000 - Meal Event Expense	0.00	0.00	0.00	98.40	0.00	98.40	
7018-000000 - Decorations Expense	(67.13)	0.00	(67.13)	751.80	100.00	651.80	
7024-000000 - Newsletter Expense	127.50	0.00	127.50	44.00	0.00	44.00	
7026-000000 - Website Expense	54.33	63.75	(9.42)	617.31	1,660.95	(1,043.64)	
7032-000000 - Telephone Expense	139.90	0.00	139.90	365.98	329.43	36.55	
7034-000000 - Conference Calls & Webinars Expense	0.00	0.00	0.00	279.80	0.00	279.80	
7044-000000 - Postage & Shipping Expense	439.62	0.00	439.62	40.81	261.75	(210.94)	
7070-000000 - Bank Charges & Credit Card Fee Expense	(100.00)	40.75	(140.75)	1,708.77	1,647.10	59.67	
7084-000000 - Sympathy Expense	0.00	0.00	0.00	(100.00)	0.00	(100.00)	
7088-000000 - Storage Expenses	(66.45)	0.00	(66.45)	1,340.76	0.00	1,340.76	
Total Administration Expenses	0.00	186.50	(186.50)	6,226.21	7,342.91	(1,116.70)	
Travel Expense	0.00	0.00	0.00	595.00	595.00	0.00	
District Governor	0.00	0.00	0.00	1,228.64	1,173.00	55.64	
7056-000000 - Convention Registration Fees Expense	0.00	0.00	0.00	433.23	450.00	(16.77)	
7058-000000 - Lodging Expense	0.00	0.00	0.00	2,256.87	2,218.00	38.87	
7068-000000 - Transportation - Other Expense	0.00	0.00	0.00	207.25	0.00	207.25	
Total District Governor	0.00	0.00	0.00	595.00	595.00	0.00	
LG&T	0.00	0.00	0.00	595.00	1,173.41	(578.41)	
7056-000000 - Convention Registration Fees Expense	0.00	0.00	0.00	543.48	1,173.41	(629.93)	
7058-000000 - Lodging Expense	0.00	0.00	0.00	39.06	0.00	39.06	
7062-000000 - Transportation - Mileage Expense	0.00	0.00	0.00	88.00	0.00	88.00	
7068-000000 - Transportation - Other Expense	0.00	0.00	0.00	21.00	0.00	21.00	
Total LG&T	0.00	0.00	0.00	1,493.75	1,788.41	(294.66)	
LS&M	0.00	0.00	0.00	94.93	0.00	94.93	
7016-000000 - Meal Event Expense	0.00	0.00	0.00	535.00	595.00	(60.00)	
7056-000000 - Convention Registration Fees Expense	0.00	0.00	0.00	1,733.48	1,173.41	560.07	
7058-000000 - Lodging Expense	0.00	0.00	0.00	51.02	21.00	30.02	
7062-000000 - Transportation - Mileage Expense	0.00	0.00	0.00	0.00	34.00	(34.00)	
7064-000000 - Transportation - Taxis/ Shuttle Expense	0.00	0.00	0.00	4.00	0.00	4.00	
7068-000000 - Transportation - Other Expense	0.00	0.00	0.00	2,418.43	1,623.41	595.02	
Total LS&M	0.00	0.00	0.00	0.00	67.00	(67.00)	
Treasurer	0.00	0.00	0.00	0.00	67.00	(67.00)	
Total Treasurer	0.00	0.00	0.00	0.00	67.00	(67.00)	
Secretary	0.00	0.00	0.00	0.00	0.00	0.00	



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

Month Ending 12/31/2013			07/01/2013 Through 12/31/2013		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	18.20	0.00	18.20
0.00	0.00	0.00	18.20	0.00	18.20
0.00	0.00	0.00	0.00	215.07	(215.07)
0.00	0.00	0.00	0.00	215.07	(215.07)
0.00	0.00	0.00	595.00	1,173.41	(578.41)
0.00	0.00	0.00	0.00	239.70	(239.70)
0.00	0.00	0.00	0.00	34.00	(34.00)
0.00	0.00	0.00	595.00	1,447.11	(852.11)
0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	0.00	832.50	(832.50)
0.00	0.00	0.00	0.00	1,032.50	(1,032.50)
(595.00)	0.00	(595.00)	0.00	0.00	0.00
0.00	0.00	0.00	963.00	0.00	963.00
(13.02)	0.00	(13.02)	28.61	0.00	28.61
(608.02)	0.00	(608.02)	987.81	0.00	987.81
(608.02)	0.00	(608.02)	7,773.90	8,571.50	(797.60)
6,688.42	3,261.50	3,426.92	77,264.90	80,539.33	(3,274.43)
<b>(4,632.92)</b>	<b>(2,342.50)</b>	<b>(2,290.42)</b>	<b>(5,350.90)</b>	<b>(10,429.93)</b>	<b>5,079.03</b>