

**INSTRUCTIONS:**

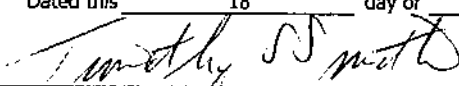
1. Complete all sections on the Narrative tab.
2. Fill in the white cells below with the appropriate information and print out this page.
3. Obtain related signature below. **Electronic signatures are not acceptable.**
4. Distribute monthly reports per Toastmasters International protocol 8.4, to the 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

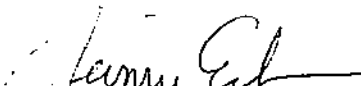
**NOTE:** This certification form must be complete for the report to be accepted by World Headquarters. Reserve funds will not be released until World Headquarters receives the completed report.

In Base Currency	USD
<b>Monthly Net Income/(Loss)</b>	(3,813.43)
<b>Year to Date Net Income/(Loss)</b>	(9,164.33)
<b>Total Available Funds</b>	40,881.94

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 18 day of March

  
\_\_\_\_\_  
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**

The District received \$1,173 in dues in the month of January. Based on our year to date figures we are above budget by \$2,183. We are hopeful that this trend will continue.

**Conference Net Income/(Loss)**

The Conference Committee held its wrap up meeting this month. The Spring Conference Committee is already setting up meetings and filling key chair positions. We look forward to a great event in May.

**Fundraising Net Income/(Loss)**

There were no fundraising events this month.

**TLI Net Income/(Loss)**

The winter TLI season wrapped up in January. The District believes this was a very successful TLI season. As you will note TLI is over budget by \$5,795. However, there were unforeseen facility rental expenses and additional food expenses that the District did not anticipate. The TLI team is already exploring venues for the summer season. Offering quality training to the club officers of the District is a priority to the leadership team.

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

N/A

**Other Revenue**

There was no other revenue this month.

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 main focus this month for the marketing team was celebrating the winners of the November/December Open House Campaign and sending the winners their gift certificates. Total marketing expense still remains over budget year to date but we expect this to level out in the coming months.

**Communications and Public Relations**

January had no expenses for the Communication and Public Relations Team. Currently the team is busy planning many events scheduled in the months ahead.

**Education and Training**

The Education and Training Team was busy wrapping up the TLI season this month. Focus is on the District members achieving their educational awards. There were no expenses this month and year to date expenses is just slightly over budget by \$209.

**Speech contests**

Spring contest season is about to begin. Trophies have been purchased and the District looks forward to an exciting and entertaining contest season.

**Administration**

The District is running right on budget with no unexpected expenses.

**Travel**

The District travel budget is under budget year to date with no unusual expenses this month.

**Other Expenses**

There were no other expenses this month.

**District 3**  
**Balance Sheet (in USD)**  
07/01/2013 Through 01/31/2014

	Actual
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalents	59,269.94
Accounts Receivable, Net	125.00
Prepaid Expenses	10,617.66
Total Current Assets	70,012.60
<b>Total Assets</b>	<b>\$ 70,012.60</b>
 <b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	39.00
Accrued Liabilities	59.62
Deferred Revenue	5,373.00
Total Current Liabilities	5,471.62
Total Liabilities	5,471.62
Stockholders Equity	
Net Assets	73,705.31
Net Income (Loss)	(9,164.33)
Total Stockholders Equity	64,540.98
<b>Total Liabilities and Equity</b>	<b>\$ 70,012.60</b>

**District 3**  
**Available Funds (in USD)**  
Month Ending 01/31/2014

<b>Available Funds</b>	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	7,509.52
Total Cash	<u>7,509.52</u>
District Reserve	<u>51,760.42</u>
Total Cash & District Reserve	<u>59,269.94</u>
Minimum District Reserve Required at Year End	<u>(18,388.00)</u>
<b>Total Available Funds</b>	<b><u>40,881.94</u></b>

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

Month Ending 01/31/2014			07/01/2013 Through 01/31/2014		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>					
1,173.00	1,079.00	94.00	38,188.50	36,005.00	2,183.50
0.00	0.00	0.00	25,009.50	25,456.40	(446.90)
0.00	0.00	0.00	3,042.00	3,109.00	(67.00)
4,494.00	1,900.00	2,594.00	11,331.00	8,218.00	3,113.00
0.00	0.00	0.00	0.00	300.00	(300.00)
<b>5,667.00</b>	<b>2,979.00</b>	<b>2,688.00</b>	<b>77,571.00</b>	<b>73,089.40</b>	<b>4,482.60</b>
<b>Total District Revenue</b>					
<b>District Expenses</b>					
37.77	0.00	37.77	23,186.67	25,556.00	(2,369.33)
0.00	0.00	0.00	6,061.05	3,638.54	2,422.51
5,049.62	3,795.66	1,253.96	14,014.07	8,218.29	5,795.78
737.85	520.00	217.85	11,889.01	9,627.50	2,261.51
0.00	1,150.00	(1,150.00)	4,046.79	12,713.00	(8,666.22)
(42.40)	178.00	(220.40)	5,334.35	5,129.15	205.20
1,663.85	0.00	1,663.85	6,159.52	5,391.00	778.52
1,072.11	620.49	451.62	7,298.35	7,952.50	(654.15)
961.63	954.31	7.32	8,735.53	9,525.81	(790.28)
<b>9,460.43</b>	<b>7,218.46</b>	<b>2,241.97</b>	<b>66,735.33</b>	<b>67,757.79</b>	<b>(1,022.46)</b>
<b>(3,813.43)</b>	<b>(4,239.46)</b>	<b>426.03</b>	<b>(9,164.33)</b>	<b>(14,669.39)</b>	<b>5,505.06</b>
<b>Total Net Income</b>					

### District 3 Sales Register (01/01/2014 - 01/31/2014)

Date	Customer	Inv#/Adj#	Due Date	Description	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
01/02/2014	C-00000123--TL	INV-00024383	01/02/2014	USD	133.00	133.00	133.00
01/03/2014	C-00000123--TL	INV-00024384	01/03/2014	USD	91.00	91.00	91.00
01/06/2014	C-00000123--TL	INV-00024385	01/06/2014	USD	140.00	140.00	140.00
01/06/2014	C-00000123--TL	INV-00024386	01/06/2014	USD	119.00	119.00	119.00
01/06/2014	C-00000123--TL	INV-00024387	01/06/2014	USD	35.00	35.00	35.00
01/06/2014	C-00000123--TL	INV-00024388	01/06/2014	USD	14.00	14.00	14.00
01/07/2014	C-00000123--TL	INV-00024389	01/07/2014	USD	182.00	182.00	182.00
01/08/2014	C-00000123--TL	INV-00024390	01/08/2014	USD	259.00	259.00	259.00
01/09/2014	C-00000123--TL	INV-00024391	01/09/2014	USD	329.00	329.00	329.00
01/10/2014	C-00000123--TL	INV-00024392	01/10/2014	USD	245.00	245.00	245.00
01/13/2014	C-00000123--TL	INV-00024393	01/13/2014	USD	147.00	147.00	147.00
01/13/2014	C-00000123--TL	INV-00024394	01/13/2014	USD	98.00	98.00	98.00
01/13/2014	C-00000123--TL	INV-00024395	01/13/2014	USD	49.00	49.00	49.00
01/14/2014	C-00000123--TL	INV-00024396	01/14/2014	USD	119.00	119.00	119.00
01/15/2014	C-00000123--TL	INV-00024397	01/15/2014	USD	140.00	140.00	140.00
01/16/2014	C-00000123--TL	INV-00024398	01/16/2014	USD	224.00	224.00	224.00
01/17/2014	C-00000123--TL	INV-00024399	01/17/2014	USD	28.00	28.00	28.00
01/21/2014	C-00000123--TL	INV-00024400	01/21/2014	USD	309.00	309.00	309.00
01/21/2014	C-00000123--TL	INV-00024401	01/21/2014	USD	98.00	98.00	98.00
01/21/2014	C-00000123--TL	INV-00024402	01/21/2014	USD	28.00	28.00	28.00
<b>Total</b>						<b>2,787.00</b>	<b>2,787.00</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 8071 6622</b>					
01/31/2014	V-00000002--Toastmasters International - WHQ	Voided - 9002862220	USD	(1,340.81)	USD	(1,340.81)	01/31/2014
01/31/2014	V-00000002--Toastmasters International - WHQ	9002862220	USD	1,340.81	USD	1,340.81	01/31/2014
01/31/2014	V-00000306--Mailchimp.Com		USD	63.75	USD	63.75	01/31/2014
01/27/2014	V-00000312--Eamwarecor		USD	69.95	USD	69.95	01/31/2014
01/27/2014	V-00001587--Century Link 602254		USD	25.11	USD	25.11	01/31/2014
01/25/2014	V-00000335--Jeannie Enders	06937	USD	80.92	USD	80.92	01/31/2014
01/25/2014	V-00000335--Jeannie Enders	Voided - 6937	USD	(85.92)	USD	(85.92)	01/31/2014
01/25/2014	V-00006039--Hallie Adams	6939	USD	425.83	USD	425.83	01/31/2014
01/25/2014	V-00004403--Nancy Goins	6938	USD	503.04	USD	503.04	In Transit
01/25/2014	V-00000335--Jeannie Enders	6937	USD	85.92	USD	85.92	01/31/2014
01/25/2014	V-00004402--Golf Academy of America	6936	USD	250.00	USD	250.00	01/31/2014
01/23/2014	V-00000002--Toastmasters International - WHQ	Voided - 9002820861	USD	(214.85)	USD	(214.85)	01/31/2014
01/23/2014	V-00000002--Toastmasters International - WHQ	9002820861	USD	214.85	USD	214.85	01/31/2014
01/21/2014	V-00004402--Golf Academy of America	6935	USD	250.00	USD	250.00	In Transit
01/21/2014	V-00001588--Century Link 520749		USD	29.22	USD	29.22	01/31/2014
01/20/2014	V-00007561--Holiday Inn & Suites	6927	USD	2,672.44	USD	2,672.44	01/31/2014
01/18/2014	V-00003262--Pure Heart Christian Fellowship	6929	USD	450.00	USD	450.00	01/31/2014
01/18/2014	V-00003264--Morgan Ross	6928	USD	630.46	USD	630.46	01/31/2014
01/17/2014	V-00005665--Tim Swearingen	6934	USD	41.14	USD	41.14	01/31/2014
01/17/2014	V-00005665--Tim Swearingen	6930	USD	279.70	USD	279.70	01/31/2014
01/15/2014	V-00013285--Martene Zuercher	6933	USD	230.00	USD	230.00	01/31/2014
01/15/2014	V-00000333--United States Post Office	6932	USD	88.00	USD	88.00	01/31/2014
01/15/2014	V-00000334--RC Type, Print & Direct Mail	6931	USD	523.00	USD	523.00	01/31/2014
01/09/2014	V-00000307--Capital Merchant Gateway Fee		USD	29.05	USD	29.05	01/31/2014
01/08/2014	V-00013284--Renee Stanneart	6926	USD	37.77	USD	37.77	01/31/2014
01/06/2014	V-00000002--Toastmasters International - WHQ	Voided - 9002820745	USD	(323.04)	USD	(323.04)	01/31/2014
01/06/2014	V-00000002--Toastmasters International - WHQ	9002820745	USD	323.04	USD	323.04	01/31/2014
01/03/2014	V-00000308--Authnet Gateway Fee		USD	10.00	USD	10.00	01/31/2014
01/02/2014	V-00000305--Bank Card Merchant Fees		USD	176.11	USD	176.11	01/31/2014
<b>Bank: District Reserve 03 - TI World Headquarters</b>		<b>Account No:</b>					
01/31/2014	V-00000002--Toastmasters International - WHQ		USD	1,340.81	USD	1,340.81	01/31/2014
01/23/2014	V-00000002--Toastmasters International - WHQ		USD	214.85	USD	214.85	01/31/2014
01/06/2014	V-00000002--Toastmasters International - WHQ		USD	323.04	USD	323.04	01/31/2014



### District 3 Trial Balance

Account Number	Account Name	Opening Balance(USD) on 01/01/2014	Debit(USD)	Credit(USD)	Adj		Closing Balance(USD) on 01/31/2014
					Debit(USD)	Credit(USD)	
1005-003001	Cash - Bank of America (6622)	11,588.01	4,751.62	8,830.11	0.00	0.00	7,509.52
2001-003000	District Reserve Receivable	52,466.12	1,173.00	1,878.70	0.00	0.00	51,760.42
3005-000000	Accounts Receivable	125.00	2,787.00	2,787.00	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	1,081.30	0.00	1,008.64	0.00	0.00	72.66
4010-000000	Accounts Payable	(81.40)	10,837.13	10,794.73	0.00	0.00	(39.00)
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	(7,310.00)	1,707.00	0.00	0.00	0.00	(5,603.00)
4250-000000	Deferred Revenue - Refunds (Registration & Tickets)	0.00	230.00	0.00	0.00	0.00	230.00
5010-000000	Net Assets	(68,354.41)	0.00	0.00	0.00	0.00	(68,354.41)
6005-000000	Membership Revenue	0.00	0.00	1,173.00	0.00	0.00	(1,173.00)
6025-000000	Registration & Ticket Rev- enue	0.00	0.00	4,494.00	0.00	0.00	(4,494.00)
7010-000000	Awards Expense (Trophies, Plaques, Ribbons & Certifi- cates)	0.00	1,663.85	0.00	0.00	0.00	1,663.85
7012-000000	Supplies & Stationery Ex- pense	0.00	325.85	0.00	0.00	0.00	325.85
7014-000000	Room Rental Event Expense	0.00	3,622.44	0.00	0.00	0.00	3,622.44
7020-000000	Printing Expense	0.00	1,652.48	62.92	0.00	0.00	1,589.56
7026-000000	Website Expense	0.00	63.75	0.00	0.00	0.00	63.75
7032-000000	Telephone Expense	0.00	54.33	0.00	0.00	0.00	54.33
7034-000000	Conference Calls & Webinars Expense	0.00	69.95	0.00	0.00	0.00	69.95
7044-000000	Postage & Shipping Expense	0.00	134.00	23.00	0.00	0.00	111.00
7058-000000	Lodging Expense	0.00	736.32	0.00	0.00	0.00	736.32
7062-000000	Transportation - Mileage Ex- pense	0.00	32.76	0.00	0.00	0.00	32.76
7064-000000	Transportation - Taxis/Shuttle Expense	0.00	80.88	0.00	0.00	0.00	80.88
7070-000000	Bank Charges & Credit Card Fee Expense	0.00	215.16	0.00	0.00	0.00	215.16
7078-000000	Food Expense	0.00	742.13	42.40	0.00	0.00	699.73
7082-000000	Incentives	0.00	214.85	0.00	0.00	0.00	214.85
<b>Totals:</b>		<b>0.00</b>	<b>31,094.50</b>	<b>31,094.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# District 3 Reconciliation Report

As Of 01/31/2014

Account: Cash - Bank of America (6622)

Statement Ending Balance	8,262.56
Deposits in Transit	0.00
Outstanding Checks and Charges	(753.04)
Adjusted Bank Balance	7,509.52
Book Balance	7,509.52
Adjustments*	0.00
Adjusted Book Balance	7,509.52

Total Checks and Charges Cleared	6,271.29	Total Deposits Cleared	2,787.00
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## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
TLI Revenue		01/02/2014		133.00	
TLI Revenue		01/03/2014		91.00	
TLI Revenue		01/06/2014		14.00	
TLI Revenue		01/06/2014		140.00	
TLI Revenue		01/06/2014		119.00	
TLI Revenue		01/06/2014		35.00	
TLI Revenue		01/07/2014		182.00	
TLI Revenue		01/08/2014		259.00	
TLI Revenue		01/09/2014		329.00	
TLI Revenue		01/10/2014		245.00	
TLI Revenue		01/13/2014		147.00	
TLI Revenue		01/13/2014		49.00	
TLI Revenue		01/13/2014		98.00	
TLI Revenue		01/14/2014		119.00	
TLI Revenue		01/15/2014		140.00	
TLI Revenue		01/16/2014		224.00	
TLI Revenue		01/17/2014		28.00	
TLI Revenue		01/21/2014		28.00	
TLI Revenue		01/21/2014		309.00	
TLI Revenue		01/21/2014		98.00	
<b>Total Deposits</b>				<b>2,787.00</b>	<b>0.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Trish Blackwelder		12/16/2013	6924	158.84	
Bank Card Merchant Fees		01/02/2014		176.11	
Authnet Gateway Fee		01/03/2014		10.00	
Toastmasters International - WHQ		01/06/2014	9002820745	323.04	
Toastmasters International - WHQ		01/06/2014	Voided - 9002820745	(323.04)	
Renee Stanneart		01/08/2014	6926	37.77	
Capital Merchant Gateway Fee		01/09/2014		29.05	
RC Type, Print & Direct Mail		01/15/2014	6931	523.00	
United States Post Office		01/15/2014	6932	88.00	
Marlene Zuercher		01/15/2014	6933	230.00	
Tim Swearingen		01/17/2014	6930	279.70	
Tim Swearingen		01/17/2014	6934	41.14	
Morgan Ross		01/18/2014	6928	630.46	
Pure Heart Christian Fellowship		01/18/2014	6929	450.00	
Holiday Inn & Suites		01/20/2014	6927	2,672.44	
Golf Academy of America		01/21/2014	6935		250.00
Century Link 520749		01/21/2014		29.22	
Toastmasters Interna-		01/23/2014	9002820861	214.85	

# District 3 Reconciliation Report

As Of 01/31/2014

Account: Cash - Bank of America (6622)

ional - WHQ				
Toastmasters Interna-	01/23/2014	Voided - 9002820861	(214.85)	
tional - WHQ				
Golf Academy of Amer-	01/25/2014	6936	250.00	
ica				
Jeannie Enders	01/25/2014	6937	85.92	
Nancy Goins	01/25/2014	6938		503.04
Hallie Adams	01/25/2014	6939	425.83	
Jeannie Enders	01/25/2014	06937	80.92	
Jeannie Enders	01/25/2014	Voided - 6937	(85.92)	
Century Link 602254	01/27/2014		25.11	
Eamwarecor	01/27/2014		69.95	
Toastmasters Interna-	01/31/2014	9002862220	1,340.81	
tional - WHQ				
Toastmasters Interna-	01/31/2014	Voided - 9002862220	(1,340.81)	
tional - WHQ				
Mailchimp.Com	01/31/2014		63.75	
<b>Total Checks and Charges</b>			6,271.29	753.04

**District 3**  
**Reconciliation Report**  
 As Of 01/31/2014  
 Account: District Reserve Receivable

Statement Ending Balance	51,760.42
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	51,760.42
Book Balance	51,760.42
Adjustments*	0.00
Adjusted Book Balance	51,760.42

Total Checks and Charges Cleared	1,878.70	Total Deposits Cleared	1,173.00
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**Deposits**

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	January 2014 Membership Revenue	01/31/2014		1,173.00	
<b>Total Deposits</b>				<b>1,173.00</b>	<b>0.00</b>

**Checks and Charges**

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ	9002820745	01/06/2014		323.04	
Toastmasters International - WHQ	9002820861	01/23/2014		214.85	
Toastmasters International - WHQ	9002862220	01/31/2014		1,340.81	
<b>Total Checks and Charges</b>				<b>1,878.70</b>	<b>0.00</b>

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

	Month Ending 01/31/2014	Month Ending 01/31/2014	Month Ending 01/31/2014	Month Ending 01/31/2013	Month Ending 01/31/2014
	Actual	Budget	Variance	Actual	Budget
<b>District Revenue</b>					
Membership Revenue	1,173.00	1,079.00	94.00	38,188.50	36,005.00
6005-000000 - Membership Revenue	1,173.00	1,079.00	94.00	38,188.50	36,005.00
Total Membership Revenue	1,173.00	1,079.00	94.00	38,188.50	36,005.00
Conference Revenue					
Registration & Tickets					
Registration - Member	0.00	0.00	0.00	8,530.00	22,312.40
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	8,530.00	22,312.40
Total Registration - Member	0.00	0.00	0.00	8,530.00	22,312.40
Registration - Spouse/Guest	0.00	0.00	0.00	0.00	9.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	0.00	9.00
Total Registration - Spouse/Guest	0.00	0.00	0.00	0.00	9.00
Registration - Meal Events	0.00	0.00	0.00	13,210.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	13,210.00	0.00
Total Registration - Meal Events	0.00	0.00	0.00	13,210.00	0.00
Registration - No Item	0.00	0.00	0.00	554.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	554.00	0.00
Total Registration - No Item	0.00	0.00	0.00	554.00	0.00
Total Registration - No Item	0.00	0.00	0.00	554.00	0.00
Total Registration & Tickets	0.00	0.00	0.00	22,294.00	22,321.40
Non Registration					
6010-000000 - Donation Revenue	0.00	0.00	0.00	0.00	60.00
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	2,371.00	250.00
6030-000000 - Sponsorship/Advertising Revenue	0.00	0.00	0.00	25.00	125.00
6035-000000 - Raffle Revenue	0.00	0.00	0.00	1,416.00	1,200.00
6040-000000 - Auction Revenue	0.00	0.00	0.00	200.00	1,500.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	(115.00)	0.00
6055-000000 - Refunds - Other	0.00	0.00	0.00	(1,181.50)	0.00
Total Non Registration	0.00	0.00	0.00	2,775.50	3,135.00
Total Non Registration	0.00	0.00	0.00	2,775.50	3,135.00
Total Conference Revenue	0.00	0.00	0.00	25,009.50	25,456.40
Fundraising Revenue					
Registration & Tickets					
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	3,075.00	3,042.00
Total Registration & Tickets	0.00	0.00	0.00	3,075.00	3,042.00
Non Registration					
Other	0.00	0.00	0.00	(33.00)	100.00
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	(33.00)	(33.00)
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	(33.00)	67.00
Total Other	0.00	0.00	0.00	(33.00)	67.00
Total Non Reg	0.00	0.00	0.00	3,042.00	3,109.00
Total Non Registration	0.00	0.00	0.00	3,042.00	3,109.00
Total Fundraising Revenue	0.00	0.00	0.00	3,042.00	3,109.00
TII Revenue					
Registration & Tickets					
Registration - Member	0.00	0.00	0.00	4,347.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	4,347.00	0.00
Total Registration - Member	0.00	0.00	0.00	4,347.00	0.00
Registration - Meal Events	0.00	0.00	0.00	77.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	77.00	0.00
Total Registration - Meal Events	0.00	0.00	0.00	77.00	0.00
Registration - Training	4,494.00	1,800.00	2,694.00	6,707.00	7,918.00
6025-000000 - Registration & Ticket Revenue	4,494.00	1,800.00	2,694.00	6,707.00	7,918.00
Total Registration - Training	4,494.00	1,800.00	2,694.00	6,707.00	7,918.00
Total Registration & Tickets	4,494.00	1,800.00	2,694.00	11,131.00	7,918.00
Non Registration					
6020-000000 - Miscellaneous Income	0.00	100.00	(100.00)	200.00	300.00
Total Non Registration	0.00	100.00	(100.00)	200.00	300.00
Total Non Registration	0.00	100.00	(100.00)	200.00	300.00
Total TII Revenue	4,494.00	1,900.00	2,594.00	11,331.00	8,218.00
Speech Contest Revenue					
6020-000000 - Miscellaneous Income	0.00	100.00	(100.00)	0.00	0.00
Total Non Registration	0.00	100.00	(100.00)	0.00	0.00
Total TII Revenue	4,494.00	1,900.00	2,594.00	11,331.00	8,218.00
Speech Contest Revenue					

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

	Month Ending			07/01/2013 Through		
	01/31/2014	01/31/2014	Variance	01/31/2014	01/31/2014	Variance
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)	
5,667.00	2,978.00	2,689.00	77,571.00	73,038.40	4,432.60	
<b>Total District Revenue</b>						
<b>District Expenses</b>						
Conference Expenses						
7008-000000 - Promotional Materials	0.00	0.00	351.97	3,200.00	(2,848.03)	
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	0.00	213.69	200.00	13.69	
7012-000000 - Supplies & Stationery Expense	37.77	0.00	37.77	100.00	(62.23)	
7014-000000 - Room Rental Event Expense	0.00	0.00	11,218.12	12,000.00	(781.88)	
7016-000000 - Meal Event Expense	0.00	0.00	0.00	8,250.00	(8,250.00)	
7018-000000 - Decorations Expense	0.00	0.00	0.00	200.00	(200.00)	
7020-000000 - Printing Expense	0.00	0.00	1,569.16	456.00	1,113.16	
7022-000000 - Audio Visual Expense	0.00	0.00	0.00	650.00	(650.00)	
7044-000000 - Postage & Shipping Expense	0.00	0.00	195.50	0.00	195.50	
7078-000000 - Food Expense	0.00	0.00	8,355.98	0.00	8,355.98	
7080-000000 - Gifts & Thank You	0.00	0.00	611.38	400.00	211.38	
7086-000000 - Miscellaneous Expenses	0.00	0.00	611.12	100.00	511.12	
Total Conference Expenses	37.77	0.00	23,186.67	25,556.00	(2,369.33)	
Fundraising Expenses						
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	0.00	2,048.84	0.00	2,048.84	
7014-000000 - Room Rental Event Expense	0.00	0.00	154.94	0.00	154.94	
7018-000000 - Decorations Expense	0.00	0.00	252.08	33.35	218.73	
7044-000000 - Postage & Shipping Expense	0.00	0.00	60.26	60.26	0.00	
7078-000000 - Food Expense	0.00	0.00	3,444.93	3,444.93	0.00	
7086-000000 - Miscellaneous Expenses	0.00	0.00	100.00	100.00	0.00	
Total Fundraising Expenses	0.00	0.00	6,061.05	3,638.54	2,422.51	
TII Expenses						
7012-000000 - Supplies & Stationery Expense	288.08	150.00	460.13	295.22	164.91	
7014-000000 - Room Rental Event Expense	3,122.44	2,750.00	8,185.05	4,274.61	3,910.44	
7016-000000 - Meal Event Expense	0.00	556.86	421.54	2,669.96	(2,248.42)	
7020-000000 - Printing Expense	1,008.64	200.00	1,256.05	391.00	865.05	
7044-000000 - Postage & Shipping Expense	0.00	0.00	527.92	0.00	527.92	
7062-000000 - Transportation - Mileage Expense	0.00	0.00	18.76	0.00	18.76	
7078-000000 - Food Expense	630.46	0.00	2,743.76	0.00	2,743.76	
7086-000000 - Miscellaneous Expenses	0.00	39.00	8.64	95.28	(86.64)	
7090-000000 - Equipment Rental	0.00	100.00	392.22	492.22	(100.00)	
Total TII Expenses	5,049.62	3,795.66	14,014.07	8,218.29	5,795.78	
Marketing Expense						
Building New Clubs						
7008-000000 - Promotional Materials	0.00	0.00	355.95	0.00	355.95	
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	(250.00)	0.00	1,000.00	(1,000.00)	
7020-000000 - Printing Expense	0.00	0.00	26.19	0.00	26.19	
7082-000000 - Incentives	214.85	0.00	636.05	750.00	(113.95)	
Total Building New Clubs	214.85	0.00	1,018.19	1,750.00	(731.81)	
Membership Growth						
7004-000000 - Badges & Pins	0.00	0.00	97.48	0.00	97.48	
7006-000000 - Educational Materials	0.00	0.00	16.00	0.00	16.00	
7008-000000 - Promotional Materials	0.00	0.00	60.41	0.00	60.41	
7020-000000 - Printing Expense	523.00	0.00	1,057.35	240.00	817.35	
7044-000000 - Postage & Shipping Expense	0.00	0.00	97.60	0.00	97.60	
7060-000000 - Transportation - Airfare Expense	0.00	0.00	963.00	0.00	963.00	
7078-000000 - Food Expense	0.00	0.00	91.73	0.00	91.73	
7082-000000 - Incentives	0.00	0.00	3,519.01	3,235.00	284.01	

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

Month Ending 01/31/2014			07/01/2013 Through 01/31/2014		
Actual	Budget	Variance	Actual	Budget	Variance
523.00	0.00	523.00	5,902.58	3,475.00	2,427.58
0.00	0.00	0.00	34.20	0.00	34.20
0.00	0.00	0.00	0.00	137.50	(137.50)
0.00	20.00	(20.00)	0.00	40.00	(40.00)
0.00	0.00	0.00	67.86	0.00	67.86
0.00	20.00	(20.00)	102.06	177.50	(75.44)
0.00	250.00	(250.00)	0.00	1,150.00	(1,150.00)
0.00	0.00	0.00	915.79	0.00	915.79
0.00	250.00	(250.00)	815.79	1,150.00	(234.21)
0.00	0.00	0.00	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)
0.00	0.00	0.00	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	(963.00)	0.00	(963.00)
0.00	0.00	0.00	0.00	750.00	(750.00)
0.00	0.00	0.00	(688.81)	2,150.00	(2,738.81)
737.85	520.00	217.85	11,883.01	9,627.50	2,255.51
0.00	300.00	(300.00)	0.00	1,300.00	(1,300.00)
0.00	0.00	0.00	296.28	2,000.00	(1,703.72)
0.00	0.00	0.00	1,930.00	4,900.00	(2,970.00)
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	550.00	(550.00)	600.00	1,250.00	(650.00)
0.00	0.00	0.00	127.50	2,163.00	(2,035.50)
0.00	300.00	(300.00)	1,093.00	600.00	493.00
0.00	1,150.00	(1,150.00)	4,046.75	12,713.00	(8,666.25)
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	1,833.56	1,840.15	(6.59)
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)	178.00	(220.40)	2,156.08	710.00	1,446.08
(42.40)	178.00	(220.40)	2,202.08	710.00	1,492.08
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	2,260.00	(885.95)
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 01/31/2014			07/01/2013 Through 01/31/2014		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	302.66	0.00	302.66
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	0.00	225.00	(225.00)
0.00	0.00	0.00	302.66	525.00	(222.34)
(42.40)	0.00	0.00	5,334.33	5,125.15	209.20
1,663.85	0.00	0.00	102.00	0.00	102.00
0.00	0.00	0.00	5,416.96	5,200.00	216.96
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	650.56	0.00	650.56
0.00	0.00	0.00	0.00	91.00	(91.00)
1,663.85	0.00	1,663.85	6,169.52	5,391.00	778.52
0.00	0.00	0.00	284.93	150.00	134.93
0.00	0.00	0.00	0.00	650.00	(650.00)
0.00	100.00	(100.00)	717.68	1,263.20	(545.52)
500.00	227.00	273.00	500.00	1,816.58	(1,316.58)
0.00	0.00	0.00	78.00	0.00	78.00
0.00	0.00	0.00	98.40	0.00	98.40
57.92	0.00	57.92	809.72	100.00	709.72
0.00	0.00	0.00	44.00	0.00	44.00
63.75	63.75	0.00	681.06	1,624.70	(943.64)
54.33	55.00	(6.67)	420.31	384.43	35.88
69.95	0.00	69.95	349.75	0.00	349.75
111.00	0.00	111.00	151.81	251.75	(96.94)
215.16	174.74	40.42	1,921.93	1,821.84	100.09
0.00	0.00	0.00	(100.00)	0.00	(100.00)
0.00	0.00	0.00	1,340.76	0.00	1,340.76
1,072.11	620.49	451.62	7,298.35	7,962.50	(664.15)
0.00	0.00	0.00	595.00	595.00	0.00
0.00	355.66	(355.66)	1,228.64	1,528.66	(300.02)
0.00	0.00	0.00	433.23	450.00	(16.77)
0.00	355.66	(355.66)	2,256.87	2,573.66	(316.79)
0.00	0.00	0.00	207.25	0.00	207.25
0.00	0.00	0.00	595.00	595.00	0.00
368.16	0.00	368.16	911.64	1,173.41	(261.77)
0.00	0.00	0.00	39.06	0.00	39.06
0.00	0.00	0.00	88.00	0.00	88.00
57.67	0.00	57.67	78.67	0.00	78.67
425.83	0.00	425.83	1,919.82	1,768.41	151.41
0.00	0.00	0.00	94.93	0.00	94.93
0.00	0.00	0.00	535.00	595.00	(60.00)
368.16	531.65	(163.49)	2,101.64	1,705.06	396.58
0.00	0.00	0.00	51.02	21.00	30.02
80.88	0.00	80.88	80.88	34.00	46.88
0.00	0.00	0.00	4.00	0.00	4.00
54.00	0.00	54.00	54.00	0.00	54.00
503.04	531.65	(28.61)	2,927.47	2,355.06	566.41
0.00	67.00	(67.00)	0.00	134.00	(134.00)
0.00	67.00	(67.00)	0.00	134.00	(134.00)



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

Month Ending 01/31/2014			07/01/2013 Through 01/31/2014		
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)
0.00	0.00	0.00	963.00	0.00	963.00
32.76	0.00	32.76	61.37	0.00	61.37
961.53	0.00	961.53	1,024.37	0.00	1,024.37
9,480.43	7,218.46	2,261.97	8,735.53	9,525.81	(790.28)
<b>(3,813.43)</b>	<b>(4,239.46)</b>	<b>426.03</b>	<b>(9,164.33)</b>	<b>(14,669.39)</b>	<b>5,505.06</b>