

INSTRUCTIONS:

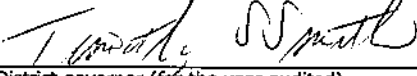
1. Complete all sections on the Narrative tab.
2. Fill in the white cells below with the appropriate information and print out this page.
3. Obtain related signature below. **Electronic signatures are not acceptable.**
4. Distribute monthly reports per Toastmasters International protocol 8.4, to the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

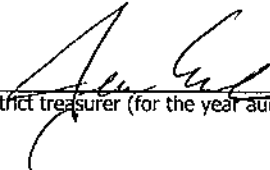
In Base Currency	USD
Monthly Net Income/(Loss)	22,418.20
Year to Date Net Income/(Loss)	7,434.95
Total Available Funds	56,641.72

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 24 day of April, 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
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 remains above budget year to date by 1,159. We are hopeful that this trend will continue as the District continues to offer a meaningful membership experience.

Conference Net Income/(Loss)

Conference planning is under way. Income and expenses will be reported in the month of the event as TI accrues for these amounts and they are referenced on the Balance Sheet in the prepaid expenses and deferred revenue.

Fundraising Net Income/(Loss)

Fundraising expenses are over budget for the year. The major items that hit this account are for the District July Jubilee. This celebration is to recognize all District Leadership for their year of service. Unfortunately the amount budgeted was not sufficient to cover the expense of the event. Succession training on behalf of the Trio will prevent this type of an under budget issue in the future.

TLI Net Income/(Loss)

TLI is also over budget for year to date by 8,789. Unfortunately the District expects to continue to be over budget with the Summer TLI season coming up. As mentioned above succession training on behalf of the Trio will prevent this type of an under budget issue in the future.

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 Marketing Team is hard at work with many campaigns going on including Talk Up Toastmasters and Moving On Up. Year to date we are \$487 under budget.

Communications and Public Relations

The Communications and Public Relations Team has been organizing activities to promote Toastmasters at many community events. The District has been under budget for year by 8,331 however due to other categories being over budget this helps our overall financials. We have been fortunate that many of our promotional activities have not been as costly as in the past.

Education and Training

Education and Training is running under budget for the year 1,719. We expect that we will end the year right on budget. The main focus this month was on the members achieving their educational goals.

Speech contests

The area contest are in the month of March. Excitement is high as clubs have finished their contests and have sent their winners to the area contests. Year to date we are a tad above budget but expect this to level out in the coming months.

Administration

Administration expense is now over budget year to date by 681. We expect expenses to level out and to be more in line with the budgeted amount in the months to come.

Travel

Travel expense this month was for mileage reimbursement. The District continues to be slightly under budget for travel expense.

Other Expenses

There were no other expenses this month.

District 3
Available Funds (in USD)
Month Ending 03/31/2014

Available Funds	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	7,155.97
Total Cash	<u>7,155.97</u>
District Reserve	67,873.75
Total Cash & District Reserve	<u>75,029.72</u>
Minimum District Reserve Required at Year End	<u>(18,388.00)</u>
Total Available Funds	<u>56,641.72</u>

District 3
Balance Sheet (in USD)
07/01/2013 Through 03/31/2014

	<u>Actual</u>
Assets	
Current Assets	
Cash and Cash Equivalents	<u>75,029.72</u>
Prepaid Expenses	<u>14,183.16</u>
Total Current Assets	<u>89,212.88</u>
Total Assets	<u>\$ 89,212.88</u>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accrued Liabilities	<u>59.62</u>
Deferred Revenue	<u>8,013.00</u>
Total Current Liabilities	<u>8,072.62</u>
Total Liabilities	<u>8,072.62</u>
Stockholders Equity	
Net Assets	<u>73,705.31</u>
Net Income (Loss)	<u>7,434.95</u>
Total Stockholders Equity	<u>81,140.26</u>
Total Liabilities and Equity	<u>\$ 89,212.88</u>

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

Month Ending 03/31/2014			07/01/2013 Through 03/31/2014		
Actual	Budget	Variance	Actual	Budget	Variance
25,480.50	24,321.00	1,159.50	65,199.00	61,564.00	3,635.00
0.00	0.00	0.00	24,884.50	25,458.40	(571.90)
0.00	0.00	0.00	3,042.00	3,109.00	(67.00)
0.00	0.00	0.00	11,604.00	8,218.00	3,386.00
0.00	0.00	0.00	0.00	300.00	(300.00)
25,480.50	24,321.00	1,159.50	104,729.50	98,647.40	6,082.10
District Revenue			District Expenses		
0.00	0.00	0.00	23,186.67	25,558.00	(2,369.33)
0.00	0.00	0.00	6,061.05	3,638.54	2,422.51
0.00	0.00	0.00	17,006.90	8,218.29	8,788.61
1,370.82	0.00	1,370.82	13,386.44	13,882.50	(487.06)
0.00	3,610.00	(3,610.00)	7,031.78	15,363.00	(8,331.22)
0.00	600.00	(600.00)	5,334.35	7,053.15	(1,718.80)
0.00	1,778.00	(1,778.00)	6,293.67	5,591.00	702.67
57.97	200.00	(142.03)	9,658.38	8,977.29	681.09
1,446.89	322.29	1,124.60	9,356.31	9,582.81	(226.50)
186.62	67.00	119.62	97,294.55	97,842.58	(548.03)
3,062.30	6,577.29	(3,514.99)	7,434.95	804.82	6,630.13
22,418.20	17,743.71	4,674.49			
Total District Revenue			Total District Expenses		
Total Net Income					

District 3 Sales Register (03/01/2014 - 03/31/2014)

Date	Customer	Inv#/Adj#	Due Date	Description	Curr	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
03/13/2014	C-00002218--Sp	INV-00025129	03/13/2014		USD	125.00	125.00	125.00
03/17/2014	C-00002218--Sp	INV-00025130	03/17/2014		USD	140.00	140.00	140.00
03/18/2014	C-00002218--Sp	INV-00025131	03/18/2014		USD	250.00	250.00	250.00
03/19/2014	C-00002218--Sp	INV-00025132	03/19/2014		USD	125.00	125.00	125.00
03/24/2014	C-00002218--Sp	INV-00025133	03/24/2014		USD	250.00	250.00	250.00
03/24/2014	C-00002218--Sp	INV-00025134	03/24/2014		USD	250.00	250.00	250.00
03/24/2014	C-00002218--Sp	INV-00025135	03/24/2014		USD	125.00	125.00	125.00
03/25/2014	C-00002218--Sp	INV-00025136	03/25/2014		USD	190.00	190.00	190.00
03/26/2014	C-00002218--Sp	INV-00025139	03/26/2014		USD	375.00	375.00	375.00
03/27/2014	C-00002218--Sp	INV-00025142	03/27/2014		USD	270.00	270.00	270.00
03/31/2014	C-00002218--Sp	INV-00025148	03/31/2014		USD	405.00	405.00	405.00
03/31/2014	C-00002218--Sp	INV-00025153	03/31/2014		USD	135.00	135.00	135.00
Total						2,640.00	2,640.00	2,640.00

District 3 Check Register

Date	Vendor	Check No	Txn Curr	Txn Amount	Base Curr	Amount	Cleared
Bank: 6622 Checking - Bank of America		Account No:					
03/31/2014	V-00000306--Mailchimp.Com		USD	63.75	USD	63.75	03/31/2014
03/29/2014	V-00013466--AZ State Schools for the Deaf and Blind	6958	USD	250.00	USD	250.00	In Transit
03/29/2014	V-00013466--AZ State Schools for the Deaf and Blind	6957	USD	307.50	USD	307.50	In Transit
03/26/2014	V-00000312--Earnwarecor		USD	69.95	USD	69.95	03/31/2014
03/25/2014	V-00001587--Century Link 602254		USD	25.11	USD	25.11	03/31/2014
03/22/2014	V-00000507--Timothy Smith LGM	6956	USD	39.00	USD	39.00	03/31/2014
03/21/2014	V-00000334--RC Type, Print & Direct Mail	6955	USD	344.00	USD	344.00	03/31/2014
03/21/2014	V-00000333--United States Post Office	6954	USD	220.00	USD	220.00	In Transit
03/19/2014	V-00001588--Century Link 520749		USD	29.22	USD	29.22	03/31/2014
03/18/2014	V-00013465--Drum Cafe	6953	USD	1,250.00	USD	1,250.00	03/31/2014
03/09/2014	V-00004403--Nancy Goins	6952	USD	274.46	USD	274.46	03/31/2014
03/09/2014	V-00000316--Cynthia Kerford IPDG	6950	USD	349.13	USD	349.13	03/31/2014
03/09/2014	V-00000316--Cynthia Kerford IPDG	6949	USD	162.66	USD	162.66	03/31/2014
03/09/2014	V-00000324--Amazing Awards	6948	USD	724.52	USD	724.52	03/31/2014
03/09/2014	V-00000335--Jeannie Enders	6947	USD	215.98	USD	215.98	03/31/2014
03/07/2014	V-00000311--Hostgator.Com		USD	28.40	USD	28.40	03/31/2014
03/05/2014	V-00000307--Capital Merchant Gateway Fee		USD	34.85	USD	34.85	03/31/2014
03/04/2014	V-00000308--Authnet Gateway Fee		USD	10.00	USD	10.00	03/31/2014
03/03/2014	V-00000305--Bank Card Merchant Fees		USD	37.96	USD	37.96	03/31/2014
03/03/2014	V-00000306--Mailchimp.Com		USD	63.75	USD	63.75	03/31/2014
Bank: District Reserve 03 - TI World Headquarters		Account No:					
03/28/2014	V-00000002--Toastmasters International - WHQ		USD	320.41	USD	320.41	03/31/2014
03/24/2014	V-00000002--Toastmasters International - WHQ		USD	57.97	USD	57.97	03/31/2014
03/19/2014	V-00000002--Toastmasters International - WHQ		USD	413.18	USD	413.18	03/31/2014

District 3
Reconciliation Report
 As Of 03/31/2014
 Account: Cash - Bank of America (6622)

Statement Ending Balance	7,933.47
Deposits in Transit	0.00
Outstanding Checks and Charges	(777.50)
Adjusted Bank Balance	7,155.97
Book Balance	7,155.97
Adjustments*	0.00
Adjusted Book Balance	7,155.97

Total Checks and Charges Cleared	3,942.74	Total Deposits Cleared	2,640.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Spring Conference		03/13/2014		125.00	
Spring Conference		03/17/2014		140.00	
Spring Conference		03/18/2014		250.00	
Spring Conference		03/19/2014		125.00	
Spring Conference		03/24/2014		250.00	
Spring Conference		03/24/2014		250.00	
Spring Conference		03/24/2014		125.00	
Spring Conference		03/25/2014		190.00	
Spring Conference		03/26/2014		375.00	
Spring Conference		03/27/2014		270.00	
Spring Conference		03/31/2014		135.00	
Spring Conference		03/31/2014		405.00	
Total Deposits				2,640.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Connie Weiss	6944	02/09/2014		220.00	
Bank Card Merchant Fees		03/03/2014		37.96	
Mailchimp.Com		03/03/2014		63.75	
Authnet Gateway Fee		03/04/2014		10.00	
Capital Merchant Gateway Fee		03/05/2014		34.85	
Hostgator.Com		03/07/2014		28.40	
Jeannie Enders		03/09/2014	6947	215.98	
Amazing Awards		03/09/2014	6948	724.52	
Cynthia Kerford IPDG		03/09/2014	6949	162.66	
Cynthia Kerford IPDG		03/09/2014	6950	349.13	
Nancy Goins		03/09/2014	6952	274.46	
Drum Cafe		03/18/2014	6953	1,250.00	
Century Link 520749		03/19/2014		29.22	
United States Post Office		03/21/2014	6954		220.00
RC Type, Print & Direct Mail		03/21/2014	6955	344.00	
Timothy Smith LGM	Repl 2012 lost check	03/22/2014	6956	39.00	
Century Link 602254		03/25/2014		25.11	
Earnwarecor		03/26/2014		69.95	
AZ State Schools for the Deaf and Blind		03/29/2014	6957		307.50
AZ State Schools for the Deaf and Blind		03/29/2014	6958		250.00
Mailchimp.Com		03/31/2014		63.75	
Total Checks and Charges				3,942.74	777.50

District 3
Reconciliation Report
 As Of 03/31/2014
 Account: District Reserve Receivable

Statement Ending Balance	67,873.75
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	67,873.75
Book Balance	67,873.75
Adjustments*	0.00
Adjusted Book Balance	67,873.75

Total Checks and Charges Cleared	791.56	Total Deposits Cleared	25,480.50
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	March 2014 Membership Revenue	03/31/2014		25,480.50	
Total Deposits				25,480.50	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ	9003234047	03/19/2014		413.18	
Toastmasters International - WHQ	9003248981	03/24/2014		57.97	
Toastmasters International - WHQ	9003235163	03/28/2014		320.41	
Total Checks and Charges				791.56	0.00

**District 3
Trial Balance**

Account Number	Account Name	Opening Balance(USD) on 03/01/2014	Debit(USD)	Credit(USD)	Adj Debit(USD)	Adj Credit(USD)	Closing Balance(USD) on 03/31/2014
1005-003001	Cash - Bank of America (6622)	9,016.21	2,640.00	4,500.24	0.00	0.00	7,155.97
2001-003000	District Reserve Receivable	43,184.81	25,480.50	791.56	0.00	0.00	67,873.75
3208-000000	Prepaid Promotional Materials	0.00	1,250.00	0.00	0.00	0.00	1,250.00
3210-000000	Prepaid Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	571.24	0.00	0.00	0.00	571.24
3214-000000	Prepaid Room Rental Event Expense	1,920.00	0.00	0.00	0.00	0.00	1,920.00
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	0.00	0.00	0.00	0.00	72.66
3244-000000	Prepaid Postage Expense	0.00	215.98	0.00	0.00	0.00	215.98
3286-000000	Prepaid Miscellaneous Expenses	0.00	153.28	0.00	0.00	0.00	153.28
4010-000000	Accounts Payable	(39.00)	5,291.80	5,252.80	0.00	0.00	0.00
4115-000000	Accrued Liabilities - Old Outstanding Checks	(59.62)	0.00	0.00	0.00	0.00	(59.62)
4225-000000	Deferred Revenue - Registration & Tickets	(5,603.00)	0.00	2,640.00	0.00	0.00	(8,243.00)
4250-000000	Deferred Revenue - Refunds (Registration & Tickets)	230.00	0.00	0.00	0.00	0.00	230.00
5010-000000	Net Assets	(58,722.06)	0.00	0.00	0.00	0.00	(58,722.06)
6005-000000	Membership Revenue	0.00	0.00	25,480.50	0.00	0.00	(25,480.50)
7004-000000	Badges & Pins	0.00	8.11	0.00	0.00	0.00	8.11
7010-000000	Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	1,034.28	571.24	0.00	0.00	463.04
7012-000000	Supplies & Stationery Expense	0.00	38.07	0.00	0.00	0.00	38.07
7014-000000	Room Rental Event Expense	0.00	557.50	0.00	0.00	0.00	557.50
7020-000000	Printing Expense	0.00	344.00	0.00	0.00	0.00	344.00
7026-000000	Website Expense	0.00	225.85	0.00	0.00	0.00	225.85
7032-000000	Telephone Expense	0.00	54.33	0.00	0.00	0.00	54.33
7044-000000	Postage & Shipping Expense	0.00	485.75	215.98	0.00	0.00	269.77
7062-000000	Transportation - Mileage Expense	0.00	186.62	0.00	0.00	0.00	186.62
7070-000000	Bank Charges & Credit Card Fee Expense	0.00	82.81	0.00	0.00	0.00	82.81
7078-000000	Food Expense	0.00	511.79	0.00	0.00	0.00	511.79
7082-000000	Incentives	0.00	320.41	0.00	0.00	0.00	320.41
Totals:		0.00	39,452.32	39,452.32	0.00	0.00	0.00

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

	Month Ending 03/31/2014			07/01/2013 Through 03/31/2014		
	Actual	Budget	Variance	Actual	Budget	Variance
District Revenue						
Membership Revenue	25,480.50	24,321.00	1,159.50	65,199.00	61,564.00	3,635.00
Total Membership Revenue	25,480.50	24,321.00	1,159.50	65,199.00	61,564.00	3,635.00
Conference Revenue						
Registration & Tickets	0.00	0.00	0.00	8,405.00	22,312.40	(13,907.40)
Registration - Member	0.00	0.00	0.00	8,405.00	22,312.40	(13,907.40)
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	0.00	9.00	(9.00)
Registration - Spouse/Guest	0.00	0.00	0.00	0.00	9.00	(9.00)
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	0.00	9.00	(9.00)
Total Registration - Spouse/Guest	0.00	0.00	0.00	0.00	9.00	(9.00)
Registration - Meal Events	0.00	0.00	0.00	13,210.00	0.00	13,210.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	13,210.00	0.00	13,210.00
Total Registration - Meal Events	0.00	0.00	0.00	13,210.00	0.00	13,210.00
Registration - No Item	0.00	0.00	0.00	554.00	0.00	554.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	554.00	0.00	554.00
Total Registration - No Item	0.00	0.00	0.00	554.00	0.00	554.00
Total Registration & Tickets	0.00	0.00	0.00	22,169.00	22,321.40	(152.40)
Total Registration & Tickets	0.00	0.00	0.00	22,169.00	22,321.40	(152.40)
Non Registration						
6010-000000 - Donation Revenue	0.00	0.00	0.00	0.00	60.00	(60.00)
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	2,371.00	250.00	2,121.00
6030-000000 - Sponsorship/Advertising Revenue	0.00	0.00	0.00	25.00	125.00	(100.00)
6035-000000 - Raffle Revenue	0.00	0.00	0.00	1,416.00	1,200.00	216.00
6040-000000 - Auction Revenue	0.00	0.00	0.00	200.00	1,500.00	(1,300.00)
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	(115.00)	0.00	(115.00)
6055-000000 - Refunds - Other	0.00	0.00	0.00	(1,181.50)	0.00	(1,181.50)
Total Non Registration	0.00	0.00	0.00	2,715.50	3,135.00	(419.50)
Total Non Registration	0.00	0.00	0.00	2,715.50	3,135.00	(419.50)
Total Conference Revenue	0.00	0.00	0.00	24,884.50	25,456.40	(571.90)
Fundraising Revenue						
Registration & Tickets	0.00	0.00	0.00	3,075.00	3,042.00	33.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	3,075.00	3,042.00	33.00
Total Registration & Tickets	0.00	0.00	0.00	3,075.00	3,042.00	33.00
Other						
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	0.00	100.00	(100.00)
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	(33.00)	(33.00)	0.00
Total Other	0.00	0.00	0.00	(33.00)	67.00	(100.00)
Total Non Registration	0.00	0.00	0.00	(33.00)	67.00	(100.00)
Total Fundraising Revenue	0.00	0.00	0.00	3,042.00	3,109.00	(67.00)
TLL Revenue						
Registration & Tickets						
Registration - Member	0.00	0.00	0.00	4,347.00	0.00	4,347.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	4,347.00	0.00	4,347.00
Total Registration - Member	0.00	0.00	0.00	4,347.00	0.00	4,347.00
Registration - Meal Events	0.00	0.00	0.00	77.00	0.00	77.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	77.00	0.00	77.00
Total Registration - Meal Events	0.00	0.00	0.00	77.00	0.00	77.00
Registration - Training	0.00	0.00	0.00	6,980.00	7,918.00	(938.00)
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6,980.00	7,918.00	(938.00)
Total Registration - Training	0.00	0.00	0.00	6,980.00	7,918.00	(938.00)
Total Registration & Tickets	0.00	0.00	0.00	11,404.00	7,918.00	3,486.00
Non Registration						
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	200.00	300.00	(100.00)
Total Non Registration	0.00	0.00	0.00	200.00	300.00	(100.00)
Total Non Registration	0.00	0.00	0.00	200.00	300.00	(100.00)
Total TLL Revenue	0.00	0.00	0.00	11,604.00	8,218.00	3,386.00
Speech/Contest Revenue						

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

Month Ending 03/31/2014			07/01/2013 Through 03/31/2014		
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)
25,480.50	24,321.00	1,159.50	104,729.30	98,847.40	6,082.10
District Expenses					
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	0.00	0.00	59.75	100.00	(40.25)
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	0.00	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	282.08	33.35	248.73
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	3,838.57	2,422.57
TU Expenses					
7012-000000 - Supplies & Stationery Expense	0.00	0.00	680.13	295.22	384.91
7014-000000 - Room Rental Event Expense	0.00	0.00	10,957.88	4,274.61	6,683.27
7016-000000 - Meal Event Expense	0.00	0.00	421.54	2,669.96	(2,248.42)
7020-000000 - Printing Expense	0.00	0.00	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	0.00	0.00	2,743.76	0.00	2,743.76
7086-000000 - Miscellaneous Expenses	0.00	0.00	8.64	95.28	(86.64)
7090-000000 - Equipment Rental	0.00	0.00	392.22	492.22	(100.00)
Total TU Expenses	0.00	0.00	17,006.90	8,278.29	8,728.61
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	1,500.00	(1,500.00)
7020-000000 - Printing Expense	0.00	0.00	26.19	0.00	26.19
7082-000000 - Incentives	320.41	0.00	1,062.07	750.00	312.07
Total Building New Clubs	320.41	0.00	1,444.21	2,250.00	(805.79)
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
7012-000000 - Supplies & Stationery Expense	38.07	0.00	38.07	0.00	38.07
7014-000000 - Room Rental Event Expense	557.50	0.00	557.50	0.00	557.50
7020-000000 - Printing Expense	0.00	0.00	1,057.35	480.00	577.35
7044-000000 - Postage & Shipping Expense	49.77	0.00	147.37	0.00	147.37
7060-000000 - Transportation - Airfare Expense	0.00	0.00	963.00	0.00	963.00

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

	Month Ending 03/31/2014			07/01/2013 Through 03/31/2014		
	Actual	Budget	Variance	Actual	Budget	Variance
7078-000000 - Food Expense	0.00	0.00	0.00	91.73	0.00	91.73
7082-000000 - Incentives	0.00	3,235.00	(3,235.00)	3,519.01	6,470.00	(2,950.99)
Total Membership Growth	645.34	3,235.00	(2,589.66)	6,547.92	6,950.00	(402.08)
Club Coaches						
7004-000000 - Badges & Pins	0.00	0.00	0.00	34.20	0.00	34.20
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	0.00	0.00	0.00	137.50	(137.50)
7020-000000 - Printing Expense	0.00	0.00	0.00	0.00	40.00	(40.00)
7078-000000 - Food Expense	0.00	0.00	0.00	67.86	0.00	67.86
Total Club Coaches	0.00	0.00	0.00	102.06	177.50	(75.44)
Rebuilding						
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	125.00	(125.00)	0.00	1,400.00	(1,400.00)
7082-000000 - Incentives	0.00	0.00	0.00	915.79	0.00	915.79
Total Rebuilding	0.00	125.00	(125.00)	915.79	1,400.00	(484.21)
Recognition						
7004-000000 - Badges & Pins	0.00	0.00	0.00	1,025.84	125.00	900.84
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	405.07	0.00	405.07	3,520.94	0.00	3,520.94
7034-000000 - Conference Calls & Webinars Expense	0.00	0.00	0.00	27.60	0.00	27.60
7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00	81.42	0.00	81.42
7082-000000 - Incentives	0.00	0.00	0.00	289.47	800.00	(510.53)
Total Recognition	405.07	0.00	405.07	4,945.27	925.00	4,020.27
Other						
7008-000000 - Promotional Materials	0.00	0.00	0.00	233.96	1,400.00	(1,166.04)
7020-000000 - Printing Expense	0.00	0.00	0.00	139.23	0.00	139.23
7060-000000 - Transportation - Airfare Expense	0.00	0.00	0.00	(963.00)	0.00	(963.00)
7082-000000 - Incentives	0.00	0.00	0.00	0.00	750.00	(750.00)
Total Other	0.00	0.00	0.00	(689.81)	2,150.00	(2,739.81)
Total Marketing Expense	1,370.82	3,610.00	(2,239.18)	13,385.44	13,852.50	(467.06)
Communications & PR Expenses						
7008-000000 - Promotional Materials	0.00	300.00	(300.00)	0.00	2,000.00	(2,000.00)
7014-000000 - Room Rental Event Expense	0.00	0.00	0.00	296.28	2,000.00	(1,703.72)
7024-000000 - Newsletter Expense	0.00	0.00	0.00	4,915.00	4,900.00	15.00
7026-000000 - Website Expense	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
7040-000000 - Trade Show Registration Expense	0.00	0.00	0.00	600.00	2,400.00	(1,800.00)
7042-000000 - Outside Contractor Expense	0.00	0.00	0.00	127.50	2,163.00	(2,035.50)
7044-000000 - Postage & Shipping Expense	0.00	300.00	(300.00)	1,093.00	900.00	193.00
Total Communications & Training Expenses	0.00	600.00	(600.00)	7,031.78	15,363.00	(8,331.22)
Distinguished Clubs						
7006-000000 - Educational Materials	0.00	0.00	0.00	125.00	0.00	125.00
7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00	58.56	0.00	58.56
7082-000000 - Incentives	0.00	0.00	0.00	1,650.00	1,640.15	9.85
Total Distinguished Clubs	0.00	0.00	0.00	1,833.56	1,640.15	193.41
Training Club Officers						
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	(378.00)	0.00	(378.00)
7014-000000 - Room Rental Event Expense	0.00	0.00	0.00	0.00	50.00	(50.00)
Total Training Club Officers	0.00	0.00	0.00	(378.00)	50.00	(428.00)
Training Division & Area Governors						
7020-000000 - Printing Expense	0.00	0.00	0.00	46.00	0.00	46.00
7078-000000 - Food Expense	0.00	178.00	(178.00)	2,156.08	888.00	1,268.08
Total Training Division & Area Governors	0.00	178.00	(178.00)	2,202.08	888.00	1,314.08
Training Areas & Divisions						
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	1,600.00	(1,600.00)	1,294.16	3,800.00	(2,505.84)
7012-000000 - Supplies & Stationery Expense	0.00	0.00	0.00	79.89	0.00	79.89
7020-000000 - Printing Expense	0.00	0.00	0.00	0.00	150.00	(150.00)

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

Month Ending 03/31/2014			07/01/2013 Through 03/31/2014		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	1,600.00	(1,600.00)	1,374.05	3,950.00	(2,575.95)
Total Training Aves & Divisions					
Other					
0.00	0.00	0.00	0.00	200.00	(200.00)
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)
Total Other					
0.00	1,778.00	(1,778.00)	5,334.33	7,035.15	(1,700.82)
Total Education & Training Expense					
Speech Coated Expenses					
0.00	0.00	0.00	102.00	0.00	102.00
57.97	200.00	(142.03)	5,474.93	5,400.00	74.93
7006-000000 - Educational Materials					
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)					
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	66.18	0.00	66.18
0.00	0.00	0.00	0.00	91.00	(91.00)
7086-000000 - Miscellaneous Expenses					
57.97	200.00	(142.03)	6,293.67	5,591.00	702.67
Total Speech Coated Expenses					
Administration Expenses					
8.11	0.00	8.11	293.04	150.00	143.04
0.00	0.00	0.00	0.00	550.00	(550.00)
7004-000000 - Badges & Pins					
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)					
0.00	0.00	0.00	717.68	1,263.20	(545.52)
0.00	110.00	(110.00)	500.00	1,953.58	(1,453.58)
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					
344.00	0.00	344.00	1,578.72	100.00	1,478.72
0.00	0.00	0.00	44.00	0.00	44.00
7024-000000 - Newsletter Expense					
223.85	102.70	121.15	1,056.26	1,910.55	(854.29)
7026-000000 - Website Expense					
54.33	0.00	54.33	528.97	494.43	34.54
7032-000000 - Telephone Expense					
0.00	0.00	0.00	349.75	0.00	349.75
7034-000000 - Conference Calls & Webinars Expense					
220.00	16.85	203.15	413.21	268.60	144.61
7044-000000 - Postage & Shipping Expense					
82.81	37.74	45.07	2,207.80	2,098.68	109.12
7078-000000 - Bank Charges & Credit Card Fee Expense					
511.79	0.00	511.79	511.79	188.25	323.54
7078-000000 - Food Expense					
0.00	0.00	0.00	(100.00)	0.00	(100.00)
7088-000000 - Storage Expenses					
1,446.99	322.29	1,124.70	1,340.76	0.00	1,340.76
Total Administration Expenses					
Travel Expense					
District Governor					
0.00	0.00	0.00	595.00	595.00	0.00
7056-000000 - Convention Registration Fees Expense					
0.00	0.00	0.00	1,628.80	1,528.66	100.14
7058-000000 - Lodging Expense					
0.00	0.00	0.00	4.00	0.00	4.00
7064-000000 - Taxis/Shuttles Expense					
0.00	0.00	0.00	433.23	450.00	(16.77)
7068-000000 - Transportation - Other Expense					
0.00	0.00	0.00	30.00	0.00	30.00
7078-000000 - Food Expense					
0.00	0.00	0.00	2,691.03	2,573.66	117.37
Total District Governor					
LGM					
0.00	0.00	0.00	207.25	0.00	207.25
7016-000000 - Meal Event Expense					
0.00	0.00	0.00	595.00	595.00	0.00
7056-000000 - Convention Registration Fees Expense					
0.00	0.00	0.00	911.64	1,173.41	(261.77)
7058-000000 - Lodging Expense					
0.00	0.00	0.00	39.06	0.00	39.06
7068-000000 - Transportation - Other Expense					
0.00	0.00	0.00	88.00	0.00	88.00
7078-000000 - Food Expense					
0.00	0.00	0.00	78.67	0.00	78.67
Total LGM					
0.00	0.00	0.00	1,919.62	1,768.41	151.21
LGM					
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	2,101.64	1,705.06	396.58
7058-000000 - Lodging Expense					
186.62	0.00	186.62	237.64	21.00	216.64
7062-000000 - Transportation - Mileage Expense					

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

	Month Ending 03/31/2014			07/01/2013 Through 03/31/2014		
	Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	0.00	80.88	34.00	46.88
0.00	0.00	0.00	0.00	4.00	0.00	4.00
0.00	0.00	0.00	0.00	54.00	0.00	54.00
186.62	0.00	0.00	186.62	3,108.09	2,355.06	753.03
0.00	67.00	(67.00)	0.00	0.00	201.00	(201.00)
0.00	67.00	(67.00)	0.00	0.00	201.00	(201.00)
0.00	0.00	0.00	0.00	18.20	0.00	18.20
0.00	0.00	0.00	0.00	18.20	0.00	18.20
0.00	0.00	0.00	0.00	0.00	215.07	(215.07)
0.00	0.00	0.00	0.00	0.00	215.07	(215.07)
0.00	0.00	0.00	0.00	595.00	1,173.41	(578.41)
0.00	0.00	0.00	0.00	0.00	239.70	(239.70)
0.00	0.00	0.00	0.00	0.00	34.00	(34.00)
0.00	0.00	0.00	0.00	595.00	1,447.11	(852.11)
0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
0.00	0.00	0.00	0.00	0.00	832.50	(832.50)
0.00	0.00	0.00	0.00	0.00	1,002.50	(1,002.50)
0.00	0.00	0.00	0.00	963.00	0.00	963.00
0.00	0.00	0.00	0.00	61.37	0.00	61.37
0.00	0.00	0.00	0.00	1,024.37	0.00	1,024.37
186.62	67.00	119.62	0.00	9,356.31	9,592.81	(236.50)
3,062.30	6,577.29	(3,514.99)	0.00	97,294.56	97,842.58	(548.03)
22,418.20	17,743.71	4,674.49	Total Net Income	7,434.95	804.82	6,630.13