

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)	375.25
Year to Date Net Income/(Loss)	(717.98)
Total Available Funds	51,387.56

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 6 day of January 2014

Tom Smith
District governor (for the year audited)

Jim Ed
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 is up by \$419 over budget for the month of November. The district still remains \$ 1,700 over budget for year to date. We are hopeful that this trend of membership revenue continues to be above budget.

Conference Net Income/(Loss)

The 2013 Fall Conference now is just a great memory. Revenue was slightly under budget by \$466 but conference expenses were also under budget. Although overall conference is at a slight profit there are still a few outstanding expenses that will be paid in December. A more accurate accounting will be given in the December narratives.

Fundraising Net Income/(Loss)

There were no fund raising activities this month.

TLI Net Income/(Loss)

Although the TLI team is working hard to bring another successful event for the members any income or expense is recorded in the month of the event. The TLI season kicks off in December.

District Store Net Income/(Loss)

N/A

Other Revenue

There was no other revenue in November.

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 goal of the Marketing Team was to get the non-renewed members back, and adding new members and clubs. The challenge is getting prospective clubs to 20 members and chartering in a timely fashion. District 3's percentage of renewals continued to climb with just 4 clubs not renewed at this time. Marketing is running a bit over budget for the year but we expect this to level out over the next couple of months.

Communications and Public Relations

The Communication and Public Relations Team is working on promoting District 3 through community events and social media. There was a reclassification of expenses this month due to TI recommendations which resulted in a credit to expenses for the month. Communication is under Budget for the year but we expect this to align as events are scheduled next year.

Education and Training

The focus for November by the Education and Training Team was the Fall 2013 Conference. District 3 works hard to promote a quality event to recognize the members and also offer a quality educational and entertaining conference. Winter TLI planning is in full swing with events scheduled for December and January.

Speech contests

There are currently no speech contest expenses in the month of November.

Administration

Although administration expenses were over budget for the month we are still under budget for the year. There were a couple of reclassifications to administration expense from previous months. We are right on spending track with administration costs.

Travel

The expense listed in Travel for the month of November is for the reclassification of expenses recommended by TI from previous months. The expense budget is right on track this year.

Other Expenses

There were no other expenses for the District this month.

District 3
Balance Sheet (in USD)
07/01/2013 Through 11/30/2013

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	69,775.56
Accounts Receivable, Net	125.00
Prepaid Expenses	10,626.30
Total Current Assets	80,526.86
Total Assets	\$ 80,526.86
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	1,694.91
Accrued Liabilities	59.62
Deferred Revenue	5,785.00
Total Current Liabilities	7,539.53
Total Liabilities	7,539.53
Stockholders Equity	
Net Assets	73,705.31
Net Income (Loss)	(717.98)
Total Stockholders Equity	72,987.33
Total Liabilities and Equity	\$ 80,526.86

District 3
Available Funds (in USD)
Month Ending 11/30/2013

Available Funds	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	13,865.68
Total Cash	<u>13,865.68</u>
District Reserve	55,909.88
Total Cash & District Reserve	<u>69,775.56</u>
Minimum District Reserve Required at Year End	<u>(18,388.00)</u>
Total Available Funds	<u>51,387.56</u>

District 3 Sales Register (11/01/2013 - 11/30/2013)

Date	Customer	Inv#/Adj#	Due Date	Description	Curr	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
11/04/2013	C-00000484--Fa	INV-00022932	11/04/2013		USD	460.00	460.00	460.00
11/04/2013	C-00000484--Fa	INV-00022933	11/04/2013		USD	235.00	235.00	235.00
11/04/2013	C-00000484--Fa	INV-00022934	11/04/2013		USD	151.00	151.00	151.00
11/05/2013	C-00000484--Fa	INV-00022935	11/05/2013		USD	391.00	391.00	391.00
11/06/2013	C-00000484--Fa	INV-00022936	11/06/2013		USD	386.00	386.00	386.00
11/07/2013	C-00000484--Fa	INV-00022937	11/07/2013		USD	251.00	251.00	251.00
11/08/2013	C-00000484--Fa	INV-00022938	11/08/2013		USD	1,351.00	1,351.00	1,351.00
11/08/2013	C-00000484--Fa	INV-00022939	11/08/2013		USD	903.00	903.00	903.00
11/12/2013	C-00000484--Fa	INV-00022940	11/12/2013		USD	987.00	987.00	987.00
11/12/2013	C-00000484--Fa	INV-00022941	11/12/2013		USD	456.00	456.00	456.00
11/12/2013	C-00000484--Fa	INV-00022942	11/12/2013		USD	15.00	15.00	15.00
11/15/2013	C-00000123--TL	INV-00022943	11/15/2013		USD	7.00	7.00	7.00
11/18/2013	C-00002218--Sp	INV-00022944	11/18/2013		USD	2,185.00	2,185.00	2,185.00
11/18/2013	C-00000484--Fa	INV-00022945	11/18/2013		USD	1,220.00	1,220.00	1,220.00
11/18/2013	C-00000484--Fa	INV-00022946	11/18/2013		USD	799.00	799.00	799.00
11/18/2013	C-00000484--Fa	INV-00022947	11/18/2013		USD	701.00	701.00	701.00
11/18/2013	C-00000484--Fa	INV-00022948	11/18/2013		USD	554.00	554.00	554.00
11/18/2013	C-00000484--Fa	INV-00022949	11/18/2013		USD	450.00	450.00	450.00
11/18/2013	C-00000484--Fa	INV-00022950	11/18/2013		USD	430.00	430.00	430.00
11/18/2013	C-00000484--Fa	INV-00022952	11/18/2013		USD	418.00	418.00	418.00
11/18/2013	C-00000484--Fa	INV-00022953	11/18/2013		USD	214.00	214.00	214.00
11/18/2013	C-00000484--Fa	INV-00022954	11/18/2013		USD	200.00	200.00	200.00
11/18/2013	C-00000484--Fa	INV-00022955	11/18/2013		USD	187.00	187.00	187.00
11/18/2013	C-00000484--Fa	INV-00022956	11/18/2013		USD	186.00	186.00	186.00
11/20/2013	C-00000123--TL	INV-00022957	11/20/2013		USD	7.00	7.00	7.00
11/22/2013	C-00000123--TL	INV-00022958	11/22/2013		USD	35.00	35.00	35.00
11/25/2013	C-00002218--Sp	INV-00022959	11/25/2013		USD	2,924.00	2,924.00	2,924.00
11/25/2013	C-00000123--TL	INV-00022960	11/25/2013		USD	28.00	28.00	28.00
11/27/2013	C-00000123--TL	INV-00022961	11/27/2013		USD	49.00	49.00	49.00
11/29/2013	C-00000123--TL	INV-00022962	11/29/2013		USD	49.00	49.00	49.00
11/29/2013	C-00002218--Sp	INV-00022963	11/29/2013		USD	230.00	230.00	230.00
Total							16,459.00	16,459.00

District 3 Check Register

Date	Vendor	Check No	Txn Curr	Txn Base Amount	Curr	Amount	Cleared
Bank: 6622 Checking - Bank of America		Account No: [REDACTED]	6622				
11/29/2013	V-00002053--Tucson Meet Yourself		USD	130.00	USD	130.00	11/30/2013
11/25/2013	V-00001588--Century Link 520749		USD	(29.22)	USD	(29.22)	In Transit
11/25/2013	V-00001587--Century Link 602254		USD	25.11	USD	25.11	11/30/2013
11/25/2013	V-00012470--Jerry Foschi	6917	USD	8.64	USD	8.64	In Transit
11/25/2013	V-00003263--Trish Blackwelder	6916	USD	512.74	USD	512.74	In Transit
11/25/2013	V-00000324--Amazing Awards	6915	USD	49.81	USD	49.81	In Transit
11/25/2013	V-00001588--Century Link 520749		USD	29.22	USD	29.22	In Transit
11/19/2013	V-00001587--Century Link 602254		USD	29.22	USD	29.22	11/30/2013
11/18/2013	V-00000334--RC Type, Print & Direct Mail	6914	USD	1,578.00	USD	1,578.00	11/30/2013
11/18/2013	V-00000335--Jeannie Enders	6913	USD	451.05	USD	451.05	11/30/2013
11/18/2013	V-00004808--Joe Paulsen	6912	USD	139.73	USD	139.73	11/30/2013
11/18/2013	V-00012469--Shely Gabriel	6911	USD	26.53	USD	26.53	In Transit
11/18/2013	V-00004814--Deanna Dannison	6910	USD	37.24	USD	37.24	11/30/2013
11/18/2013	V-00006747--Bettie Covington	6909	USD	60.50	USD	60.50	In Transit
11/17/2013	V-00002312--Prescott Resort & Conference Center	6908	USD	19,358.12	USD	19,358.12	11/30/2013
11/17/2013	V-00004592--Diane Travers Shipman	6907	USD	935.50	USD	935.50	11/30/2013
11/12/2013	V-00003270--Godaddy.Com		USD	95.16	USD	95.16	11/30/2013
11/08/2013	V-00000307--Capital Merchant Gateway Fee		USD	18.75	USD	18.75	11/30/2013
11/04/2013	V-00002053--Tucson Meet Yourself		USD	545.00	USD	545.00	11/30/2013
11/04/2013	V-00000308--Authnet Gateway Fee		USD	10.00	USD	10.00	11/30/2013
11/04/2013	V-00000305--Bank Card Merchant Fees		USD	492.83	USD	492.83	11/30/2013
11/02/2013	V-000006039--Hallie Adams	6906	USD	450.00	USD	450.00	11/30/2013
11/02/2013	V-00004814--Deanna Dannison	6905	USD	127.84	USD	127.84	11/30/2013
11/01/2013	V-00012181--Jennifer Sarracino	Voided - 6900	USD	(42.40)	USD	(42.40)	11/30/2013
11/01/2013	V-00000305--Bank Card Merchant Fees		USD	246.00	USD	246.00	11/30/2013
Bank: District Reserve 03 - TI World Headquarters		Account No:					
11/20/2013	V-00000002--Toastmasters International - WHQ		USD	110.41	USD	110.41	11/30/2013
11/12/2013	V-00000002--Toastmasters International - WHQ		USD	405.91	USD	405.91	11/30/2013
11/12/2013	V-00000002--Toastmasters International - WHQ		USD	119.49	USD	119.49	11/30/2013
11/07/2013	V-00000002--Toastmasters International - WHQ		USD	205.66	USD	205.66	11/30/2013
11/07/2013	V-00000002--Toastmasters International - WHQ		USD	405.91	USD	405.91	11/30/2013
11/05/2013	V-00000002--Toastmasters International - WHQ		USD	156.03	USD	156.03	11/30/2013
11/05/2013	V-00000002--Toastmasters International - WHQ		USD	57.66	USD	57.66	11/30/2013
11/05/2013	V-00000002--Toastmasters International - WHQ		USD	528.26	USD	528.26	11/30/2013

District 3
Reconciliation Report
 As Of 11/30/2013
 Account: Cash - Bank of America (6622)

Statement Ending Balance	14,662.90
Deposits in Transit	125.00
Outstanding Checks and Charges	(868.84)
Adjusted Bank Balance	13,919.06
Book Balance	13,919.06
Adjustments*	0.00
Adjusted Book Balance	13,919.06

Total Checks and Charges Cleared	28,334.78	Total Deposits Cleared	26,459.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Fall Conference		10/13/2013			125.00
Fall Conference		11/04/2013		460.00	
Fall Conference		11/04/2013		151.00	
Fall Conference		11/04/2013		235.00	
Fall Conference		11/05/2013		391.00	
Fall Conference		11/06/2013		386.00	
Fall Conference		11/07/2013		251.00	
Fall Conference		11/08/2013		903.00	
Fall Conference		11/08/2013		1,351.00	
Fall Conference		11/12/2013		456.00	
Fall Conference		11/12/2013		15.00	
Fall Conference		11/12/2013		987.00	
TLI Revenue		11/15/2013		7.00	
Fall Conference		11/18/2013		430.00	
Fall Conference		11/18/2013		701.00	
Fall Conference		11/18/2013		214.00	
Fall Conference		11/18/2013		450.00	
Fall Conference		11/18/2013		418.00	
Fall Conference		11/18/2013		1,220.00	
Spring Conference		11/18/2013		2,185.00	
Fall Conference		11/18/2013		554.00	
Fall Conference		11/18/2013		187.00	
Fall Conference		11/18/2013		186.00	
Fall Conference		11/18/2013		799.00	
Fall Conference		11/18/2013		200.00	
	From bank account 'District Reserve 03' to bank account '6622 Checking'	11/20/2013		10,000.00	
TLI Revenue		11/20/2013		7.00	
TLI Revenue		11/22/2013		35.00	
TLI Revenue		11/25/2013		28.00	
Spring Conference		11/25/2013		2,924.00	
TLI Revenue		11/27/2013		49.00	
Spring Conference		11/29/2013		230.00	
TLI Revenue		11/29/2013		49.00	
Total Deposits				26,459.00	125.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Timothy Smith LGM		05/20/2012	6673		39.00
TI-Ralph Smedley Memorial Fund		06/07/2013	Check 6840		100.00
Jennifer Sarracino		10/25/2013	6900		42.40
Hallie Adams		10/31/2013	6902	417.23	
Dorothy Yanez		10/31/2013	6903	115.00	
RC Type, Print & Direct Mail		10/31/2013	6904	3,133.00	
Bank Card Merchant Fees		11/01/2013		246.00	

District 3 Reconciliation Report

As Of 11/30/2013

Account: Cash - Bank of America (6622)

Deanna Dannison	11/02/2013	6905	127.84	
Hallie Adams	11/02/2013	6906	450.00	
Bank Card Merchant Fees	11/04/2013		492.83	
Tucson Meet Yourself	11/04/2013		545.00	
Authnet Gateway Fee	11/04/2013		10.00	
Capital Merchant Gateway Fee	11/08/2013		18.75	
Godaddy.Com	11/12/2013		95.16	
Diane Travers Shipman	11/17/2013	6907	935.50	
Prescott Resort & Conference Center	11/17/2013	6908	19,358.12	
Bettie Covington	11/18/2013	6909		60.50
Deanna Dannison	11/18/2013	6910	37.24	
Shelly Gabriel	11/18/2013	6911		26.53
Joe Paulsen	11/18/2013	6912	139.73	
Jeannie Enders	11/18/2013	6913	451.05	
RC Type, Print & Direct Mail	11/18/2013	6914	1,578.00	
Century Link 602254	11/19/2013		29.22	
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 602254	11/25/2013		25.11	
Tucson Meet Yourself	11/29/2013		130.00	
Total Checks and Charges			28,334.78	868.84

**District 3
Reconciliation Report
As Of 11/30/2013
Account: District Reserve Receivable**

Statement Ending Balance	55,909.88
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	55,909.88
Book Balance	55,909.88
Adjustments*	0.00
Adjusted Book Balance	55,909.88

Total Checks and Charges Cleared	11,989.33	Total Deposits Cleared	2,422.50
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	November Monthly Membership Revenue	11/30/2013		2,422.50	
Total Deposits				2,422.50	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		11/05/2013		156.03	
Toastmasters International - WHQ		11/05/2013		57.66	
Toastmasters International - WHQ		11/05/2013		528.26	
Toastmasters International - WHQ		11/07/2013		405.91	
Toastmasters International - WHQ		11/07/2013		205.66	
Toastmasters International - WHQ		11/12/2013		405.91	
Toastmasters International - WHQ		11/12/2013		119.49	
	From bank account 'District Reserve 03' to bank account '6622 Checking'	11/20/2013		10,000.00	
Toastmasters International - WHQ		11/20/2013		110.41	
Total Checks and Charges				11,989.33	0.00

District 3 Trial Balance

Account Number	Account Name	Opening Balance(USD) on 11/01/2013	Debit(USD)	Credit(USD)	Adj Debit(USD)	Adj Credit(USD)	Closing Balance(USD) on 11/30/2013
1005-003001	Cash - Bank of America (6622)	12,817.05	26,530.62	25,481.99	0.00	0.00	13,865.68
2001-003000	District Reserve Receivable	65,476.71	2,422.50	11,989.33	0.00	0.00	55,909.88
3005-000000	Accounts Receivable	0.00	16,584.00	16,459.00	0.00	0.00	125.00
3208-000000	Prepaid Promotional Materials	325.50	0.00	325.50	0.00	0.00	0.00
3214-000000	Prepaid Room Rental Event Expense	0.00	545.00	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	114.62	72.66	114.62	0.00	0.00	72.66
3244-000000	Prepaid Postage Expense	27.60	0.00	27.60	0.00	0.00	0.00
3260-000000	Prepaid Transportation - Airfare Expense	963.00	0.00	963.00	0.00	0.00	0.00
3278-000000	Prepaid Food Expense	91.73	0.00	91.73	0.00	0.00	0.00
3286-000000	Prepaid Miscellaneous Expenses	0.00	8.64	0.00	0.00	0.00	8.64
4010-000000	Accounts Payable	(1,652.51)	27,375.54	27,417.94	0.00	0.00	(1,694.91)
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	(15,607.00)	15,336.00	5,514.00	0.00	0.00	(5,785.00)
4250-000000	Deferred Revenue - Refunds (Registration & Tickets)	115.00	0.00	115.00	0.00	0.00	0.00
5010-000000	Net Assets	(72,612.08)	0.00	0.00	0.00	0.00	(72,612.08)
6005-000000	Membership Revenue	0.00	0.00	2,422.50	0.00	0.00	(2,422.50)
6020-000000	Miscellaneous Income	0.00	0.00	2,371.00	0.00	0.00	(2,371.00)
6025-000000	Registration & Ticket Revenue	0.00	5,514.00	27,808.00	0.00	0.00	(22,294.00)
6035-000000	Raffle Revenue	0.00	0.00	1,416.00	0.00	0.00	(1,416.00)
6040-000000	Auction Revenue	0.00	0.00	200.00	0.00	0.00	(200.00)
6050-000000	Refunds - Registration & Tickets	0.00	115.00	0.00	0.00	0.00	115.00
6055-000000	Refunds - Other	0.00	1,181.50	0.00	0.00	0.00	1,181.50
7004-000000	Badges & Pins	0.00	1,051.68	0.00	0.00	0.00	1,051.68
7008-000000	Promotional Materials	0.00	351.97	0.00	0.00	0.00	351.97
7010-000000	Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	263.50	0.00	0.00	0.00	263.50
7012-000000	Supplies & Stationery Expense	0.00	4.36	0.00	0.00	0.00	4.36
7014-000000	Room Rental Event Expense	0.00	13,393.12	2,045.00	0.00	0.00	11,348.12
7020-000000	Printing Expense	0.00	2,093.19	72.66	0.00	0.00	2,020.53
7026-000000	Website Expense	0.00	95.16	0.00	0.00	0.00	95.16
7032-000000	Telephone Expense	0.00	83.55	29.22	0.00	0.00	54.33
7044-000000	Postage & Shipping Expense	0.00	527.92	0.00	0.00	0.00	527.92
7060-000000	Transportation - Airfare Expense	0.00	1,926.00	963.00	0.00	0.00	963.00
7062-000000	Transportation - Mileage Expense	0.00	46.81	0.00	0.00	0.00	46.81
7070-000000	Bank Charges & Credit Card Fee Expense	0.00	600.22	78.64	0.00	0.00	521.58
7078-000000	Food Expense	0.00	8,447.71	0.00	0.00	0.00	8,447.71
7082-000000	Incentives	0.00	723.96	0.00	0.00	0.00	723.96
7086-000000	Miscellaneous Expenses	0.00	619.76	8.64	0.00	0.00	611.12
Totals:		0.00	125,914.37	125,914.37	0.00	0.00	0.00

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

Month Ending 11/30/2013			07/01/2013 Through 11/30/2013		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
2,422.50	2,003.00	419.50	35,766.00	34,007.00	1,759.00
2,422.50	2,003.00	419.50	35,766.00	34,007.00	1,759.00
Membership Revenue					
8,530.00	22,312.40	(13,782.40)	8,530.00	22,312.40	(13,782.40)
8,530.00	22,312.40	(13,782.40)	8,530.00	22,312.40	(13,782.40)
Total Membership Revenue					
0.00	9.00	(9.00)	0.00	9.00	(9.00)
0.00	9.00	(9.00)	0.00	9.00	(9.00)
Registration - Spouse/Guest					
13,210.00	0.00	13,210.00	13,210.00	0.00	13,210.00
13,210.00	0.00	13,210.00	13,210.00	0.00	13,210.00
Total Registration - Spouse/Guest					
554.00	0.00	554.00	554.00	0.00	554.00
554.00	0.00	554.00	554.00	0.00	554.00
Registration - No Item					
22,294.00	22,321.40	(27.40)	22,294.00	22,321.40	(27.40)
22,294.00	22,321.40	(27.40)	22,294.00	22,321.40	(27.40)
Total Registration - No Item					
0.00	60.00	(60.00)	0.00	60.00	(60.00)
0.00	60.00	(60.00)	0.00	60.00	(60.00)
Total Registration & Ticket Revenue					
2,371.00	250.00	2,121.00	2,371.00	250.00	2,121.00
2,371.00	250.00	2,121.00	2,371.00	250.00	2,121.00
Total Non Registration					
1,416.00	1,200.00	216.00	1,416.00	1,200.00	216.00
1,416.00	1,200.00	216.00	1,416.00	1,200.00	216.00
Total Conference Revenue					
200.00	1,500.00	(1,300.00)	200.00	1,500.00	(1,300.00)
200.00	1,500.00	(1,300.00)	200.00	1,500.00	(1,300.00)
Fundraising Revenue					
(1,181.50)	0.00	(1,181.50)	(1,181.50)	0.00	(1,181.50)
(1,181.50)	0.00	(1,181.50)	(1,181.50)	0.00	(1,181.50)
Registration & Tickets					
2,690.50	3,135.00	(444.50)	2,715.50	3,135.00	(419.50)
2,690.50	3,135.00	(444.50)	2,715.50	3,135.00	(419.50)
Total Conference Revenue					
24,994.50	25,456.40	(461.90)	24,994.50	25,456.40	(461.90)
24,994.50	25,456.40	(461.90)	24,994.50	25,456.40	(461.90)
Total Fundraising Revenue					
0.00	0.00	0.00	3,075.00	3,042.00	33.00
0.00	0.00	0.00	3,075.00	3,042.00	33.00
Total Registration & Ticket Revenue					
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	(33.00)	(33.00)	0.00
Total Non Registration					
0.00	0.00	0.00	(33.00)	(33.00)	0.00
Total Fundraising Revenue					
0.00	0.00	0.00	3,042.00	3,109.00	(67.00)
0.00	0.00	0.00	3,042.00	3,109.00	(67.00)
Total Revenue					
0.00	0.00	0.00	4,347.00	0.00	4,347.00
0.00	0.00	0.00	4,347.00	0.00	4,347.00
Registration - Member					
0.00	0.00	0.00	4,347.00	0.00	4,347.00
Registration - Member					
0.00	0.00	0.00	77.00	0.00	77.00
0.00	0.00	0.00	77.00	0.00	77.00
Registration - Meal Events					
0.00	0.00	0.00	77.00	0.00	77.00
Registration - Training					
0.00	0.00	0.00	1,407.00	6,118.00	(4,711.00)
0.00	0.00	0.00	1,407.00	6,118.00	(4,711.00)
Total Registration - Training					
0.00	0.00	0.00	5,837.00	6,118.00	(281.00)
0.00	0.00	0.00	5,837.00	6,118.00	(281.00)
Total Registration - Tickets					
0.00	0.00	0.00	200.00	200.00	0.00
0.00	0.00	0.00	200.00	200.00	0.00
Non Registration					
0.00	0.00	0.00	200.00	200.00	0.00
0.00	0.00	0.00	200.00	200.00	0.00
Total Non Registration					
0.00	0.00	0.00	200.00	200.00	0.00
0.00	0.00	0.00	200.00	200.00	0.00
Total TI Revenue					
0.00	0.00	0.00	6,031.00	6,318.00	(287.00)
0.00	0.00	0.00	6,031.00	6,318.00	(287.00)
Speech Contest Revenue					

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

Month Ending 11/30/2013			07/01/2013 Through 11/30/2013		
Actual	Budget	Variance	Actual	Budget	Variance
192.35	0.00	192.35	3,383.49	3,235.00	148.49
1,318.08	0.00	1,318.08	5,228.06	3,475.00	1,753.06
34.20	0.00	34.20	53.09	0.00	53.09
0.00	137.50	(137.50)	0.00	137.50	(137.50)
0.00	0.00	0.00	0.00	20.00	(20.00)
0.00	0.00	0.00	67.86	0.00	67.86
34.20	137.50	(103.30)	120.95	157.50	(36.55)
0.00	125.00	(125.00)	0.00	775.00	(775.00)
0.00	125.00	(125.00)	0.00	775.00	(775.00)
1,017.48	0.00	1,017.48	1,017.48	125.00	892.48
49.81	0.00	49.81	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
110.41	0.00	110.41	289.47	800.00	(510.53)
1,177.70	0.00	1,177.70	4,351.84	925.00	3,606.84
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
(963.00)	0.00	(963.00)	(963.00)	0.00	(963.00)
0.00	0.00	0.00	0.00	750.00	(750.00)
(963.00)	0.00	(963.00)	(689.81)	2,150.00	(2,739.81)
1,988.16	1,282.50	725.68	10,326.43	8,732.50	1,593.93
0.00	400.00	(400.00)	0.00	700.00	(700.00)
(1,370.00)	2,000.00	(3,370.00)	296.28	2,000.00	(1,703.72)
0.00	0.00	0.00	1,930.00	2,500.00	(570.00)
0.00	500.00	(500.00)	0.00	500.00	(500.00)
0.00	0.00	0.00	800.00	700.00	100.00
0.00	1,200.00	(1,200.00)	191.25	2,163.00	(1,971.75)
0.00	0.00	0.00	1,093.00	300.00	793.00
(1,370.00)	4,100.00	(5,470.00)	4,110.53	8,883.00	(4,782.47)
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	900.00	(900.00)	1,650.00	1,640.15	9.85
0.00	800.00	(900.00)	1,833.56	1,640.15	193.41
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
0.00	178.00	(178.00)	2,156.08	532.00	1,624.08
0.00	178.00	(178.00)	2,202.08	532.00	1,670.08
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	2,200.00	(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 11/30/2013			07/01/2013 Through 11/30/2013		
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)
0.00	0.00	0.00	5,334.35	4,947.15	387.20
0.00	0.00	0.00	102.00	0.00	102.00
0.00	4,200.00	(4,200.00)	0.00	5,200.00	(5,200.00)
0.00	100.00	(100.00)	0.00	100.00	(100.00)
0.00	0.00	0.00	650.56	0.00	650.56
0.00	91.00	(91.00)	0.00	91.00	(91.00)
0.00	4,381.00	(4,381.00)	752.56	5,381.00	(4,628.44)
0.00	0.00	0.00	284.93	150.00	134.93
0.00	0.00	0.00	0.00	550.00	(550.00)
4.36	0.00	4.36	1,390.35	1,163.20	227.15
0.00	27.00	(27.00)	0.00	1,562.58	(1,562.58)
0.00	0.00	0.00	78.00	0.00	78.00
0.00	0.00	0.00	98.40	0.00	98.40
367.95	0.00	367.95	808.93	100.00	708.93
0.00	0.00	0.00	44.00	0.00	44.00
95.16	63.75	31.41	489.81	1,497.20	(1,007.39)
54.33	55.00	(0.67)	311.65	274.43	37.22
0.00	0.00	0.00	139.90	0.00	139.90
0.00	0.00	0.00	40.81	251.75	(210.94)
600.22	715.87	(115.65)	1,267.15	1,606.35	(339.20)
0.00	0.00	0.00	1,340.76	0.00	1,340.76
1,122.02	861.82	260.20	6,284.63	7,155.51	(860.88)
0.00	0.00	0.00	595.00	595.00	0.00
0.00	0.00	0.00	1,228.64	1,173.00	55.64
0.00	0.00	0.00	433.23	450.00	(16.77)
0.00	0.00	0.00	2,256.87	2,218.00	38.87
0.00	0.00	0.00	207.25	0.00	207.25
0.00	0.00	0.00	595.00	595.00	0.00
0.00	0.00	0.00	543.48	1,173.41	(629.93)
0.00	0.00	0.00	39.06	0.00	39.06
0.00	0.00	0.00	88.00	0.00	88.00
0.00	0.00	0.00	21.00	0.00	21.00
0.00	0.00	0.00	1,483.79	1,758.41	(274.62)
0.00	0.00	0.00	94.93	0.00	94.93
0.00	0.00	0.00	535.00	595.00	(60.00)
0.00	0.00	0.00	1,733.48	1,173.41	560.07
0.00	0.00	0.00	51.02	21.00	30.02
0.00	0.00	0.00	0.00	34.00	(34.00)
0.00	0.00	0.00	4.00	0.00	4.00
0.00	0.00	0.00	2,418.43	1,823.41	595.02
0.00	0.00	0.00	0.00	67.00	(67.00)
0.00	0.00	0.00	0.00	67.00	(67.00)
18.20	0.00	18.20	18.20	0.00	18.20
18.20	0.00	18.20	18.20	0.00	18.20

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

	Month Ending 11/30/2013			07/01/2013 Through 11/30/2013		
	Actual	Budget	Variance	Actual	Budget	Variance
Area Governor						
7062-000000 - Transportation - Mileage Expense	0.00	0.00	0.00	0.00	215.07	(215.07)
Total Area Governor	0.00	0.00	0.00	0.00	215.07	(215.07)
IPDG						
7058-000000 - Lodging Expense	0.00	0.00	0.00	595.00	1,173.41	(578.41)
7060-000000 - Transportation - Airfare Expense	0.00	0.00	0.00	0.00	239.70	(239.70)
7064-000000 - Transportation - Taxis/Shuttle Expense	0.00	0.00	0.00	0.00	34.00	(34.00)
Total IPDG	0.00	0.00	0.00	595.00	1,447.11	(852.11)
Keynote Speaker						
7058-000000 - Lodging Expense	0.00	200.00	(200.00)	0.00	200.00	(200.00)
7062-000000 - Transportation - Mileage Expense	0.00	832.50	(832.50)	0.00	832.50	(832.50)
Total Keynote Speaker	0.00	1,032.50	(1,032.50)	0.00	1,032.50	(1,032.50)
Other Member						
7058-000000 - Lodging Expense	0.00	0.00	0.00	595.00	0.00	595.00
7060-000000 - Transportation - Airfare Expense	963.00	0.00	963.00	963.00	0.00	963.00
7062-000000 - Transportation - Mileage Expense	28.61	0.00	28.61	41.63	0.00	41.63
Total Other Member	991.61	0.00	991.61	1,599.63	0.00	1,599.63
Total Travel Expenses	1,009.61	1,032.50	(22.89)	8,381.92	8,571.50	(189.58)
Total District Expenses	27,031.75	38,281.82	(11,249.87)	70,566.48	77,277.83	(6,711.35)
Total Net Income	375.25	(10,522.22)	10,897.47	(717.98)	(8,087.43)	7,369.45