

INSTRUCTIONS:

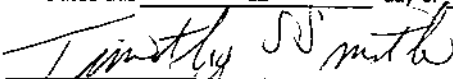
1. Complete all sections on the Narrative tab.
2. Fill in the white cells below with the appropriate information and print out this page.
3. Obtain related signature below. **Electronic signatures are not acceptable.**
4. Distribute monthly reports per Toastmasters International protocol 8.4, to the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

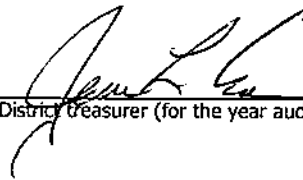
NOTE: This certification form must be complete for the report to be accepted by World Headquarters. Reserve funds will not be released until World Headquarters receives the completed report.

In Base Currency	USD
Monthly Net Income/(Loss)	(6,597.12)
Year to Date Net Income/(Loss)	(1,093.23)
Total Available Funds	59,095.76

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 12 day of December, 2013


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.

Marketing

As always District 3 is about members. October renewals presented a challenge with the low number of members renewing. Most of the clubs renewed on time. The marketing team will work hard in the coming months to get back these non-renewed members.

Communications and Public Relations

The Communication and Public Relations Team has many irons in the fire. They completed a couple of outside events and a advertising for many more.

Education and Training

With TLI Team working to provide a quality learning experience and the Conference Team working on quality educational sessions, District 3 is working to give the membership all the tools they need to succeed. Currently Education and Training expense is above budget (by \$1,465.20) but we believe it will level out in the months to come.

Speech contests

October was a very busy month for Speech Contests. All division evaluation and humorous contests were completed. We have a group of contestants that are excited to participate in the upcoming District Conference. We are currently under budget for contest expenses.

Administration

Although we were over budget for the month of October we are under budget for the year to date by \$1,121.22. There will be a bit of reclassification of expenses by World Headquarters as some items were classified as other expenses and should have been considered administration. Will report in future notes the amounts.

Travel

There was no travel expense reported this month.

Other Expenses

There were no additional expenses 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.

Membership Revenue

Membership Revenue was blow budget but only by \$21.50. Year to date is still above budgeted amount and we expect this trend to continue.

Conference Net Income/(Loss)

The Conference Team is gearing up to present a wonderful member experience next month. We can not project a net income or loss at this time but are pleased with the amount of registrations that are rolling in.

Fundraising Net Income/(Loss)

There was no activity in Fundraising this month.

TLI Net Income/(Loss)

There were no TLI events in the month of October.

District Store Net Income/(Loss)

District 3 does not have a district store.

Other Revenue

There was no other revenue in October.

District 3
Balance Sheet (in USD)
07/01/2013 Through 10/31/2013

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	78,293.76
Prepaid Expenses	11,522.45
Total Current Assets	89,816.21
Total Assets	\$ 89,816.21
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	1,652.51
Accrued Liabilities	59.62
Deferred Revenue	15,492.00
Total Current Liabilities	17,204.13
Total Liabilities	17,204.13
Stockholders Equity	
Net Assets	73,705.31
Net Income (Loss)	(1,093.23)
Total Stockholders Equity	72,612.08
Total Liabilities and Equity	\$ 89,816.21

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

	Month Ending 10/31/2013		
	Actual	Budget	Variance
District Revenue			
Membership Revenue	6,511.50	6,533.00	(21.50)
Conference Revenue	(25.00)	0.00	(25.00)
Fundraising Revenue	0.00	0.00	0.00
TU Revenue	(287.00)	0.00	(287.00)
Total District Revenue	<u>6,199.50</u>	<u>6,533.00</u>	<u>(333.50)</u>
District Expenses			
Conference Expenses	0.00	0.00	0.00
Fundraising Expenses	0.00	0.00	0.00
TU Expenses	421.54	3,870.00	4,291.54
Marketing Expenses	4,027.76	3,100.00	927.76
Communications & PR Expenses	5,089.28	2,625.00	2,464.28
Education & Training Expenses	1,920.82	0.00	1,920.82
Speech Contest Expenses	0.00	0.00	0.00
Administration Expenses	1,337.42	640.87	696.55
Travel Expense	0.00	67.00	(67.00)
Total District Expenses	<u>12,796.82</u>	<u>10,302.87</u>	<u>2,493.95</u>
Total Net Income	<u>(6,597.32)</u>	<u>(3,768.87)</u>	<u>(2,828.45)</u>

	07/1/2013 Through 10/31/2013		
	Actual	Budget	Variance
District Revenue			
Membership Revenue	33,343.50	32,004.00	1,339.50
Conference Revenue	25.00	0.00	25.00
Fundraising Revenue	3,042.00	3,109.00	(67.00)
TU Revenue	6,031.00	5,318.00	(287.00)
Total District Revenue	<u>42,441.50</u>	<u>41,431.00</u>	<u>1,010.50</u>
District Expenses			
Conference Expenses	296.12	0.00	296.12
Fundraising Expenses	6,061.05	3,638.84	2,422.21
TU Expenses	4,727.09	4,422.83	304.26
Marketing Expenses	8,338.25	7,470.00	868.25
Communications & PR Expenses	5,480.53	4,763.00	717.53
Education & Training Expenses	5,334.35	3,889.15	1,445.20
Speech Contest Expenses	752.56	1,000.00	(247.44)
Administration Expenses	5,172.67	6,293.89	(1,121.22)
Travel Expense	7,922.11	7,889.00	33.11
Total District Expenses	<u>43,534.73</u>	<u>38,996.71</u>	<u>4,538.02</u>
Total Net Income	<u>(1,093.23)</u>	<u>2,434.29</u>	<u>(3,528.02)</u>

District 3
Available Funds (in USD)
Month Ending 10/31/2013

Available Funds	
Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	12,817.05
Total Cash	<u>12,817.05</u>
District Reserve	65,476.71
Total Cash & District Reserve	<u>78,293.76</u>
Minimum District Reserve Required at Year End	<u>(18,388.00)</u>
Total Available Funds	<u><u>59,905.76</u></u>

District 3 Sales Register (10/01/2013 - 10/31/2013)

Date	Customer	Inv#Adj#	Due Date	Description	Curr	Trans. Amount	Base Amount(USD)	Amount Paid (USD)
10/01/2013	C-00000484--Fa	INV-00022477	10/01/2013		USD	76.00	76.00	76.00
10/01/2013	C-00000123--TL	Reversed - INV-0	10/01/2013	TII Regi	USD	(287.00)	(287.00)	(287.00)
10/01/2013	C-00002218--Sp	Reversed - INV-0	10/01/2013	Spring P	USD	(25.00)	(25.00)	(25.00)
10/02/2013	C-00000484--Fa	INV-00022478	10/02/2013		USD	125.00	125.00	125.00
10/08/2013	C-00000484--Fa	INV-00022479	10/08/2013		USD	76.00	76.00	76.00
10/10/2013	C-00000484--Fa	INV-00022480	10/10/2013		USD	501.00	501.00	501.00
10/11/2013	C-00000484--Fa	INV-00022481	10/11/2013		USD	163.00	163.00	163.00
10/15/2013	C-00000484--Fa	INV-00022482	10/15/2013		USD	250.00	250.00	250.00
10/15/2013	C-00000484--Fa	INV-00022483	10/15/2013		USD	215.00	215.00	215.00
10/15/2013	C-00000484--Fa	INV-00022484	10/15/2013		USD	80.00	80.00	80.00
10/16/2013	C-00000484--Fa	INV-00022485	10/16/2013		USD	396.00	396.00	396.00
10/17/2013	C-00000484--Fa	INV-00022486	10/17/2013		USD	595.00	595.00	595.00
10/18/2013	C-00000484--Fa	INV-00022487	10/18/2013		USD	86.00	86.00	86.00
10/21/2013	C-00000484--Fa	INV-00022488	10/21/2013		USD	125.00	125.00	125.00
10/21/2013	C-00000484--Fa	INV-00022489	10/21/2013		USD	125.00	125.00	125.00
10/21/2013	C-00000484--Fa	INV-00022490	10/21/2013		USD	76.00	76.00	76.00
10/22/2013	C-00000484--Fa	INV-00022491	10/22/2013		USD	376.00	376.00	376.00
10/22/2013	C-00000123--TL	INV-00022492	10/22/2013		USD	7.00	7.00	7.00
10/23/2013	C-00000484--Fa	INV-00022493	10/23/2013		USD	170.00	170.00	170.00
10/24/2013	C-00000484--Fa	INV-00022494	10/24/2013		USD	340.00	340.00	340.00
10/25/2013	C-00000484--Fa	INV-00022495	10/25/2013		USD	530.00	530.00	530.00
10/28/2013	C-00000484--Fa	INV-00022496	10/28/2013		USD	787.00	787.00	787.00
10/28/2013	C-00000484--Fa	INV-00022497	10/28/2013		USD	555.00	555.00	555.00
10/28/2013	C-00000484--Fa	INV-00022498	10/28/2013		USD	504.00	504.00	504.00
10/29/2013	C-00000484--Fa	INV-00022499	10/29/2013		USD	1,607.00	1,607.00	1,607.00
10/30/2013	C-00000484--Fa	INV-00022500	10/30/2013		USD	488.00	488.00	488.00
10/31/2013	C-00000484--Fa	INV-00022501	10/31/2013		USD	249.00	249.00	249.00
Total							8,190.00	8,190.00

District 3 Check Register

Date	Vendor	Check No	Txn Curr	Txn Amount	Base Curr	Amount	Cleared
Bank: 6622 Checking - Bank of America		Account No: [REDACTED] 6622					
10/31/2013	V-00000334--RC Type, Print & Direct Mail	6904	USD	3,133.00	USD	3,133.00	In Transit
10/31/2013	V-00012182--Dorothy Yanez	6903	USD	115.00	USD	115.00	In Transit
10/31/2013	V-00006039--Hallie Adams	6902	USD	417.23	USD	417.23	In Transit
10/31/2013	V-00000306--Mailchimp.Com		USD	63.75	USD	63.75	10/31/2013
10/28/2013	V-00000312--Eamwarecor		USD	69.95	USD	69.95	10/31/2013
10/25/2013	V-00012181--Jennifer Sarracino	6900	USD	42.40	USD	42.40	In Transit
10/25/2013	V-00000316--Cynthia Kerford IPDG	6901	USD	201.51	USD	201.51	10/31/2013
10/25/2013	V-00000310--Qwest 602-3255		USD	25.11	USD	25.11	10/31/2013
10/21/2013	V-00000309--Qwest 520-0062		USD	29.22	USD	29.22	10/31/2013
10/20/2013	V-00006039--Hallie Adams	6899	USD	421.54	USD	421.54	10/31/2013
10/20/2013	V-00006039--Hallie Adams	6898	USD	268.98	USD	268.98	10/31/2013
10/20/2013	V-00011420--Dominick Clark	6897	USD	166.28	USD	166.28	10/31/2013
10/20/2013	V-00000334--RC Type, Print & Direct Mail	6896	USD	57.13	USD	57.13	10/31/2013
10/20/2013	V-00000334--RC Type, Print & Direct Mail	6895	USD	672.67	USD	672.67	10/31/2013
10/15/2013	V-00012180--Convention Center/Amphtheatre		USD	1,500.00	USD	1,500.00	10/31/2013
10/15/2013	V-00000311--Hostgator.Com		USD	50.00	USD	50.00	10/31/2013
10/04/2013	V-00000307--Capital Merchant Gateway Fee		USD	16.45	USD	16.45	10/31/2013
10/02/2013	V-00000308--Authnet Gateway Fee		USD	10.00	USD	10.00	10/31/2013
10/02/2013	V-00000305--Bank Card Merchant Fees		USD	84.65	USD	84.65	10/31/2013
10/01/2013	V-00000306--Mailchimp.Com		USD	63.75	USD	63.75	10/31/2013
Bank: District Reserve 03 - TI World Headquarters		Account No:					
10/28/2013	V-00000002--Toastmasters International - WHQ	9002765795	USD	18.85	USD	18.85	10/31/2013
10/25/2013	V-00000002--Toastmasters International - WHQ	9002763064	USD	155.71	USD	155.71	10/31/2013
10/24/2013	V-00000002--Toastmasters International - WHQ	9002761361	USD	336.95	USD	336.95	10/31/2013
10/24/2013	V-00000002--Toastmasters International - WHQ	9002762349	USD	62.33	USD	62.33	10/31/2013
10/23/2013	V-00000002--Toastmasters International - WHQ	9002761240	USD	1,294.16	USD	1,294.16	10/31/2013
10/10/2013	V-00000002--Toastmasters International - WHQ	9002743854	USD	240.33	USD	240.33	10/31/2013
10/09/2013	V-00000002--Toastmasters International - WHQ	9002742130	USD	3,205.54	USD	3,205.54	10/31/2013
10/02/2013	V-00000002--Toastmasters International - WHQ	9002681837	USD	233.96	USD	233.96	10/31/2013

District 3
Reconciliation Report
 As Of 10/31/2013
 Account: Cash - Bank of America (6622)

Statement Ending Balance	16,538.68
Deposits In Transit	125.00
Outstanding Checks and Charges	(3,846.63)
Adjusted Bank Balance	12,817.05
Book Balance	12,817.05
Adjustments*	0.00
Adjusted Book Balance	12,817.05

Total Checks and Charges Cleared 4,514.72 Total Deposits Cleared 8,502.00

Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Spring Conference		09/13/2013	1211	25.00	
TLI Revenue		09/13/2013	21413330/1375/Cash	287.00	
Fall Conference		09/28/2013		125.00	
Fall Conference		09/28/2013		250.00	
Fall Conference		10/01/2013		76.00	
Fall Conference		10/02/2013		125.00	
Fall Conference		10/08/2013		76.00	
Fall Conference		10/10/2013		501.00	
Fall Conference		10/11/2013		163.00	
Spring Conference		10/13/2013	1211	(25.00)	
TLI Revenue		10/13/2013	21413330/1375/Cash	(287.00)	
Fall Conference		10/13/2013			125.00
Fall Conference		10/13/2013		(125.00)	
Fall Conference		10/13/2013		(250.00)	
Fall Conference		10/15/2013		250.00	
Fall Conference		10/15/2013		80.00	
Fall Conference		10/15/2013		215.00	
Fall Conference		10/16/2013		396.00	
Fall Conference		10/17/2013		595.00	
Fall Conference		10/18/2013		86.00	
Fall Conference		10/21/2013		76.00	
Fall Conference		10/21/2013		125.00	
Fall Conference		10/21/2013		125.00	
Fall Conference		10/22/2013		376.00	
TLI Revenue		10/22/2013		7.00	
Fall Conference		10/23/2013		170.00	
Fall Conference		10/24/2013		340.00	
Fall Conference		10/25/2013		530.00	
Fall Conference		10/28/2013		787.00	
Fall Conference		10/28/2013		555.00	
Fall Conference		10/28/2013		504.00	
Fall Conference		10/29/2013		1,607.00	
Fall Conference		10/30/2013		488.00	
Fall Conference		10/31/2013		249.00	
Total Deposits				8,502.00	125.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Timothy Smith LGM		05/20/2012	6673		39.00
Ti-Ralph Smedley		06/07/2013	Check 6840		100.00
Memorial Fund					
Cynthia Kerford IPDG	Check 6889	08/01/2013	6889	218.73	
Marcia Roberts LGET	Check 6894	09/21/2013	6894	595.00	
Mailchimp.Com	ID5357471	10/01/2013		63.75	
Bank Card Merchant Fees	ID192704150000568	10/02/2013		84.65	
Authnet Gateway Fee	ID31258372	10/02/2013		10.00	
Capital Merchant Gateway Fee	ID618292	10/04/2013		16.45	
Hostgator.Com		10/15/2013		50.00	

District 3 Reconciliation Report

As Of 10/31/2013

Account: Cash - Bank of America (6622)

Convention Center/ Amptheatre	10/15/2013		1,500.00	
RC Type, Print & Direct Mail	10/20/2013	6895	672.67	
RC Type, Print & Direct Mail	10/20/2013	6896	57.13	
Dominick Clark	10/20/2013	6897	166.28	
Hallie Adams	10/20/2013	6898	268.98	
Hallie Adams	10/20/2013	6899	421.54	
Qwest 520-0062 ID15207490062836	10/21/2013		29.22	
Jennifer Sarracino	10/25/2013	6900		42.40
Cynthia Kerford IPDG	10/25/2013	6901	201.51	
Qwest 602-3255 ID16022543255124	10/25/2013		25.11	
Earnwarecor	10/28/2013		69.95	
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
Mailchimp.Com ID6251959	10/31/2013		63.75	
Total Checks and Charges			4,514.72	3,846.63

District 3
Reconciliation Report
 As Of 10/31/2013
 Account: District Reserve Receivable

Statement Ending Balance	65,476.71
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	65,476.71
Book Balance	65,476.71
Adjustments*	0.00
Adjusted Book Balance	65,476.71

Total Checks and Charges Cleared	5,547.83	Total Deposits Cleared	6,511.50
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	October Monthly Membership Revenue	10/31/2013		6,511.50	
Total Deposits				6,511.50	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		10/02/2013	9002681837	233.96	
Toastmasters International - WHQ		10/09/2013	9002742130	3,205.54	
Toastmasters International - WHQ		10/10/2013	9002743854	240.33	
Toastmasters International - WHQ		10/23/2013	9002761240	1,294.16	
Toastmasters International - WHQ		10/24/2013	9002761361	336.95	
Toastmasters International - WHQ		10/24/2013	9002762349	62.33	
Toastmasters International - WHQ		10/25/2013	9002763064	155.71	
Toastmasters International - WHQ		10/28/2013	9002765795	18.85	
Total Checks and Charges				5,547.83	0.00

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

	Month Ending 10/31/2013	Budget	Variance		07/01/2013 Through 10/31/2013	Budget	Variance
District Revenue							
Membership Revenue				Membership Revenue			
6003-000000 - Membership Revenue	6,511.50	6,533.00	(21.50)	6003-000000 - Membership Revenue	33,343.50	32,004.00	1,339.50
Total Membership Revenue	6,511.50	6,533.00	(21.50)	Conference Revenue	33,343.50	32,004.00	1,339.50
Conference Revenue				Non Registration			
6030-000000 - Sponsorship/Advertising Revenue	(25.00)	0.00	(25.00)	Non Registration	25.00	0.00	25.00
Total Non Registration	(25.00)	0.00	(25.00)	Total Non Registration	25.00	0.00	25.00
Total Non Registration	(25.00)	0.00	(25.00)	Total Conference Revenue	25.00	0.00	25.00
Fundraising Revenue				Fundraising Revenue			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	Registration & Tickets	3,075.00	3,042.00	33.00
Total Registration & Tickets	0.00	0.00	0.00	Total Registration & Tickets	3,075.00	3,042.00	33.00
Other				Other			
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	6020-000000 - Miscellaneous Income	0.00	100.00	(100.00)
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	6050-000000 - Refunds - Registration & Tickets	(33.00)	(33.00)	0.00
Total Other	0.00	0.00	0.00	Total Other	(33.00)	67.00	(100.00)
Total Non Registration	0.00	0.00	0.00	Total Non Registration	(33.00)	67.00	(100.00)
Total Fundraising Revenue	0.00	0.00	0.00	Total Fundraising Revenue	3,042.00	3,109.00	(67.00)
TLI Revenue				TLI Revenue			
Registration & Tickets				Registration & Tickets			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	4,347.00	0.00	4,347.00
Total Registration - Member	0.00	0.00	0.00	Total Registration - Member	4,347.00	0.00	4,347.00
Registration - Meal Events				Registration - Meal Events			
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	77.00	0.00	77.00
Total Registration - Meal Events	0.00	0.00	0.00	Total Registration - Meal Events	77.00	0.00	77.00
Registration - Training				Registration - Training			
6025-000000 - Registration & Ticket Revenue	(287.00)	0.00	(287.00)	6025-000000 - Registration & Ticket Revenue	1,407.00	6,118.00	(4,711.00)
Total Registration - Training	(287.00)	0.00	(287.00)	Total Registration - Training	1,407.00	6,118.00	(4,711.00)
Total Registration & Tickets	(287.00)	0.00	(287.00)	Total Registration & Tickets	5,831.00	6,118.00	(287.00)
Non Registration				Non Registration			
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	6020-000000 - Miscellaneous Income	200.00	200.00	0.00
Total Non Registration	0.00	0.00	0.00	Total Non Registration	200.00	200.00	0.00
Total TLI Revenue	(287.00)	0.00	(287.00)	Total TLI Revenue	6,031.00	6,318.00	(287.00)
Total District Revenue	5,199.50	6,533.00	(333.50)	Total District Revenue	42,441.50	41,431.00	1,010.50
District Expenses							
Conference Expenses				Conference Expenses			
7012-000000 - Supplies & Stationery Expense	0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	21.98	0.00	21.98
7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	195.50	0.00	195.50
7070-000000 - Bank Charges & Credit Card Fee Expense	0.00	0.00	0.00	7070-000000 - Bank Charges & Credit Card Fee Expense	78.64	0.00	78.64
Total Conference Expenses	0.00	0.00	0.00	Total Conference Expenses	296.12	0.00	296.12
Fundraising Expenses				Fundraising Expenses			
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	2,048.84	0.00	2,048.84
7014-000000 - Room Rental Event Expense	0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	154.94	0.00	154.94
7018-000000 - Decorations Expense	0.00	0.00	0.00	7018-000000 - Decorations Expense	252.08	33.35	218.73
7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	60.26	60.26	0.00
7078-000000 - Food Expense	0.00	0.00	0.00	7078-000000 - Food Expense	3,444.93	3,444.93	0.00
7086-000000 - Miscellaneous Expenses	0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	100.00	100.00	0.00
Total Fundraising Expenses	0.00	0.00	0.00	Total Fundraising Expenses	6,061.05	3,638.54	2,422.51
TLI Expenses				TLI Expenses			
7012-000000 - Supplies & Stationery Expense	0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	62.66	145.22	(82.56)
7014-000000 - Room Rental Event Expense	0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	1,527.61	1,524.61	3.00
7016-000000 - Meal Event Expense	421.54	0.00	421.54	7016-000000 - Meal Event Expense	421.54	2,113.30	(1,691.76)

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

	Month Ending 10/31/2013			Variance		07/01/2013 Through 10/31/2013		
	Actual	Budget	Variance			Actual	Budget	Variance
7020-000000 - Printing Expense	0.00	0.00	0.00	191.00	191.00	0.00	0.00	
7062-000000 - Transportation - Mileage Expense	0.00	0.00	0.00	18.76	0.00	18.76	18.76	
7078-000000 - Food Expense	0.00	0.00	0.00	2,113.30	0.00	2,113.30	2,113.30	
7086-000000 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	56.28	(56.28)	(56.28)	
7090-000000 - Equipment Rental	0.00	0.00	0.00	392.22	392.22	0.00	0.00	
Total TLJ Expenses	421.54	0.00	421.54	4,727.09	4,422.63	304.46	304.46	
Marketing Expense								
Building New Clubs								
7008-000000 - Promotional Materials	336.95	0.00	336.95	355.95	0.00	355.95	355.95	
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	250.00	(250.00)	0.00	250.00	(250.00)	(250.00)	
7020-000000 - Printing Expense	0.00	0.00	0.00	26.19	0.00	26.19	26.19	
7082-000000 - Incentives	0.00	0.00	0.00	232.05	0.00	232.05	232.05	
Total Building New Clubs	336.95	250.00	86.95	614.19	250.00	364.19	364.19	
Membership Growth								
7004-000000 - Badges & Pins	0.00	0.00	0.00	97.48	0.00	97.48	97.48	
7006-000000 - Educational Materials	0.00	0.00	0.00	16.00	0.00	16.00	16.00	
7008-000000 - Promotional Materials	0.00	0.00	0.00	44.41	0.00	44.41	44.41	
7020-000000 - Printing Expense	110.00	0.00	110.00	463.35	240.00	223.35	223.35	
7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00	97.60	0.00	97.60	97.60	
7092-000000 - Incentives	3,191.14	0.00	3,191.14	3,191.14	3,235.00	(43.86)	(43.86)	
Total Membership Growth	3,301.14	0.00	3,301.14	3,903.98	3,475.00	428.98	428.98	
Club Coaches								
7004-000000 - Badges & Pins	0.00	0.00	0.00	18.89	0.00	18.89	18.89	
7020-000000 - Printing Expense	0.00	20.00	(20.00)	0.00	20.00	(20.00)	(20.00)	
7078-000000 - Food Expense	0.00	0.00	0.00	67.86	0.00	67.86	67.86	
Total Club Coaches	0.00	20.00	(20.00)	86.75	20.00	66.75	66.75	
Rebuilding								
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	650.00	(650.00)	0.00	650.00	(650.00)	(650.00)	
Total Rebuilding	0.00	650.00	(650.00)	0.00	650.00	(650.00)	(650.00)	
Recognition								
7004-000000 - Badges & Pins	0.00	0.00	0.00	0.00	125.00	(125.00)	(125.00)	
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	0.00	0.00	3,066.06	0.00	3,066.06	3,066.06	
7034-000000 - Conference Calls & Webinars Expense	0.00	0.00	0.00	27.60	0.00	27.60	27.60	
7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00	81.42	0.00	81.42	81.42	
7082-000000 - Incentives	155.71	800.00	(644.29)	179.06	800.00	(620.94)	(620.94)	
Total Recognition	155.71	800.00	(644.29)	3,364.14	925.00	2,439.14	2,439.14	
Other								
7008-000000 - Promotional Materials	233.96	1,400.00	(1,166.04)	233.96	1,400.00	(1,166.04)	(1,166.04)	
7020-000000 - Printing Expense	0.00	0.00	0.00	139.23	0.00	139.23	139.23	
7082-000000 - Incentives	0.00	750.00	(750.00)	0.00	750.00	(750.00)	(750.00)	
Total Other	233.96	750.00	(516.04)	373.19	2,150.00	(1,776.81)	(1,776.81)	
Total Marketing Expense	4,027.76	3,870.00	157.76	8,336.26	7,470.00	866.26	866.26	
Communications & PR Expenses								
7008-000000 - Promotional Materials	0.00	300.00	(300.00)	0.00	300.00	(300.00)	(300.00)	
7014-000000 - Room Rental Event Expense	1,666.28	0.00	1,666.28	1,666.28	0.00	1,666.28	1,666.28	
7024-000000 - Newsletter Expense	1,930.00	2,500.00	(570.00)	1,930.00	2,500.00	(570.00)	(570.00)	
7040-000000 - Trade Show Registration Expense	400.00	0.00	400.00	600.00	700.00	(100.00)	(100.00)	
7042-000000 - Outside Contractor Expense	0.00	0.00	0.00	191.25	963.00	(771.75)	(771.75)	
7044-000000 - Postage & Shipping Expense	1,093.00	300.00	793.00	1,093.00	300.00	793.00	793.00	
Total Communications & PR Expenses	5,089.28	3,100.00	1,989.28	5,480.53	4,763.00	717.53	717.53	
Education & Training Clubs								
7006-000000 - Educational Materials	0.00	0.00	0.00	125.00	0.00	125.00	125.00	
7044-000000 - Postage & Shipping Expense	0.00	0.00	0.00	58.56	0.00	58.56	58.56	
7082-000000 - Incentives	0.00	0.00	0.00	1,650.00	740.15	909.85	909.85	

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

Month Ending
10/31/2013

07/01/2013 Through
10/31/2013

	Actual	Budget	Variance		Actual	Budget	Variance
	0.00	0.00	0.00	Total Distinguished Clubs	1,833.56	740.75	1,093.41
	0.00	0.00	0.00	Training Club Officers	(378.00)	0.00	(378.00)
	0.00	0.00	0.00	6025-000000 - Registration & Ticket Revenue	0.00	50.00	(50.00)
	0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	0.00	50.00	(50.00)
	0.00	0.00	0.00	Total Training Club Officers	(378.00)	50.00	(428.00)
	243.91	0.00	243.91	Training Division & Area Governors	46.00	0.00	46.00
	243.91	0.00	243.91	7078-000000 - Printing Expense	2,156.08	354.00	1,802.08
	1,294.16	2,200.00	(905.84)	Total Training Division & Area Governors	2,202.08	354.00	1,848.08
				Training Areas & Divisions	1,294.16	2,200.00	(905.84)
				7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	79.89	0.00	79.89
				7012-000000 - Supplies & Stationery Expense	1,374.05	2,200.00	(825.95)
				Total Training Areas & Divisions	1,374.05	2,200.00	(825.95)
				Other	0.00	200.00	(200.00)
				7004-000000 - Badges & Pins	302.66	0.00	302.66
				7006-000000 - Educational Materials	0.00	100.00	(100.00)
				7078-000000 - Food Expense	0.00	225.00	(225.00)
				7082-000000 - Incentives	302.66	525.00	(222.34)
				Total Other	5,334.35	3,868.75	1,465.20
				Total Education & Training Expense	102.00	0.00	102.00
				Speech Contest Expenses	0.00	1,000.00	(1,000.00)
				7006-000000 - Educational Materials	0.00	0.00	0.00
				7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	650.56	0.00	650.56
				7058-000000 - Lodging Expense	752.56	1,000.00	(247.44)
				Total Speech Contest Expenses	284.93	150.00	134.93
				Administration Expenses	0.00	550.00	(550.00)
				7004-000000 - Badges & Pins	1,365.99	1,163.20	222.79
				7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	1,535.58	(1,535.58)
				7012-000000 - Supplies & Stationery Expense	78.00	0.00	78.00
				7014-000000 - Room Rental Event Expense	98.40	0.00	98.40
				7016-000000 - Meal Event Expense	440.98	100.00	340.98
				7018-000000 - Decorations Expense	44.00	0.00	44.00
				7020-000000 - Printing Expense	394.65	1,433.45	(1,038.80)
				7024-000000 - Newsletter Expense	257.32	219.43	37.89
				7026-000000 - Website Expense	139.90	0.00	139.90
				7032-000000 - Telephone Expense	40.81	251.75	(210.94)
				7034-000000 - Conference Calls & Webinars Expense	666.93	890.48	(223.55)
				7044-000000 - Postage & Shipping Expense	1,340.76	0.00	1,340.76
				7070-000000 - Bank Charges & Credit Card Fee Expense	5,172.67	6,293.85	(1,121.22)
				7088-000000 - Storage Expenses	595.00	595.00	0.00
				Total Administration Expenses	1,228.64	1,173.00	55.64
				Travel Expense	433.23	450.00	(16.77)
				District Governor	2,286.87	2,218.00	68.87
				7056-000000 - Convention Registration Fees Expense	207.25	0.00	207.25
				7058-000000 - Convention Registration Fees Expense	543.48	1,173.41	(629.93)
				7062-000000 - Lodging Expense	39.06	0.00	39.06
				7068-000000 - Transportation - Mileage Expense	88.00	0.00	88.00
				7078-000000 - Transportation - Other Expense	21.00	0.00	21.00
				Total LGSET	1,483.75	1,768.41	(274.65)
				Total LGSET	1,483.75	1,768.41	(274.65)

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

	Month Ending 10/31/2013		07/01/2013 Through 10/31/2013
	Actual	Budget	Variance
LGM			
7016-000000 - Meal Event Expense	0.00	0.00	0.00
7056-000000 - Convention Registration Fees Expense	0.00	0.00	0.00
7056-000000 - Lodging Expense	0.00	0.00	0.00
7062-000000 - Transportation - Mileage Expense	0.00	0.00	0.00
7064-000000 - Transportation - Taxis/Shuttle Expense	0.00	0.00	0.00
7066-000000 - Transportation - Other Expense	0.00	0.00	0.00
Total LGM	0.00	0.00	0.00
Treasurer			
7062-000000 - Transportation - Mileage Expense	0.00	67.00	(67.00)
Total Treasurer	0.00	67.00	(67.00)
Area Governor			
7062-000000 - Transportation - Mileage Expense	0.00	0.00	0.00
Total Area Governor	0.00	0.00	0.00
IPDG			
7056-000000 - Lodging Expense	0.00	0.00	0.00
7060-000000 - Transportation - Airfare Expense	0.00	0.00	0.00
7064-000000 - Transportation - Taxis/Shuttle Expense	0.00	0.00	0.00
Total IPDG	0.00	0.00	0.00
Other Member			
7056-000000 - Lodging Expense	0.00	0.00	0.00
7062-000000 - Transportation - Mileage Expense	0.00	0.00	0.00
Total Other Member	0.00	0.00	0.00
Total Travel Expenses	12,756.62	67.00	(67.00)
Total District Expenses	(6,597.12)	10,302.87	2,493.75
Total Net Income	(6,597.12)	(3,769.87)	(2,827.25)

	Actual	Budget	Variance
94.93	94.93	0.00	94.93
536.00	536.00	595.00	(60.00)
1,733.48	1,733.48	1,173.41	560.07
51.02	51.02	21.00	30.02
0.00	0.00	34.00	(34.00)
4.00	4.00	0.00	4.00
2,418.43	2,418.43	1,823.41	595.02
0.00	0.00	67.00	(67.00)
0.00	0.00	67.00	(67.00)
0.00	0.00	215.07	(215.07)
0.00	0.00	215.07	(215.07)
595.00	595.00	1,173.41	(578.41)
0.00	0.00	239.70	(239.70)
0.00	0.00	34.00	(34.00)
595.00	595.00	1,447.11	(852.11)
595.00	595.00	0.00	595.00
13.02	13.02	0.00	13.02
608.02	608.02	0.00	608.02
7,372.11	7,372.11	7,539.00	(166.89)
43,594.73	43,594.73	38,996.27	4,598.52
(1,093.23)	(1,093.23)	2,434.79	(3,528.02)