

**INSTRUCTIONS:**

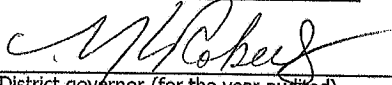
1. Complete all sections on the Narrative tab.
2. Fill in the white cells below with the appropriate information and print out this page.
3. Obtain related signature below. **Electronic signatures are not acceptable.**
4. Distribute monthly reports per Toastmasters International protocol 8.4, to the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


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

In Base Currency	USD
<b>Monthly Net Income/(Loss)</b>	16,977.23
<b>Year to Date Net Income/(Loss)</b>	1,942.87
<b>Total Available Funds</b>	59,488.29

1. We, the undersigned, certify that all district financial records have been made available to the audit committee for inspection and that any unpaid bills or other outstanding obligations for the 2012-13 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 2012-13 term.

Dated this 30th day of October, 2012

  
\_\_\_\_\_  
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 2012-13 term in accordance with the Audit Committee Guidelines\* and believe that this report properly reflects the operation for that term.

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

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\* Audit Committee Guidelines are available at the District Finance Corner: [www.toastmasters.org/AuditGuide](http://www.toastmasters.org/AuditGuide)

**NOTE:** Audit committee members cannot be members of the district executive committee (e.g., district governor, lieutenant governors, immediate past district governor, secretary, treasurer, public relations officer, division governors, area governors).

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Treasurer's Report. Explain if the monthly activities aligned or did not align with the district budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. Delete the questions, and replace them with your narratives.

**Membership Revenue**

The membership revenue is in line with the budget. There is only a \$385 variance, slightly lower than budget.

**Conference Net Income/(Loss)**

Conference expenses in line with budgeted amounts.  
Conference fund raising continues, and looks to support a zero budget conference  
No unexpected expenses or revenues to date.

**Fundraising Net Income/(Loss)**

July Jubilee was this quarter's fundraising events, focusing on district recognition for 2011-12. These events were budgeted.

**TLI Net Income/(Loss)**

Three Summer TLI sessions were held in July, following 2 sessions in June. 861 officers received DCP credit. There were no unexpected budget items.

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

District 3 no longer operates a Store.

**Other Revenue**

No unexpected revenues.

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Treasurer's Report. Explain if the monthly activities aligned or did not align with the district budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. Delete the questions, and replace them with your narratives.

**Marketing**

The main focus this quarter was the Smedley Contest. Printing flyers for distribution to district club members. We also started "Bragging Rights" campaign to recognize clubs that had increased their membership. Flyers, certificates and notes were printed and distributed. The District had four new clubs started the first quarter, Banners were purchased for these new clubs. Marketing materials were ordered for the Rainbow Festival and the block party celebration in downtown Phoenix, No unexpected expenses were incurred.

**Communications and Public Relations**

Public relations activities included aligning a team of volunteers, setting priorities for publicity and forecasting and budgeting for public event appearances that support those priorities. Publicity efforts to support the District's fall conference include securing a proclamation from the Tucson Mayor's office declaring November as "Arizona Toastmasters Communication & Leadership Skills Month" and news releases about C&L award winner, and program highlights such as contests, key note speakers and educational sessions, as well as emphasis on economic development and job readiness. Expenses to date are in line with the budget.

**Education and Training**

The main focus for your district this quarter were for district officer training (July and September), as well as separate training for judges, chief judges, and contest managers during August. All expenses were within budget.

**Speech contests**

The main focus for your district this quarter related to speech contests were the Area contests for evaluation and humorous speeches, in preparation for the district contest/conference in November. There were no unexpected expenses.

**Administration**

Main focus for your district this quarter included district leader badges and business cards, expenses related to DEC meetings, plus District leader trainings.  
DEC meetings were held in July and September.  
No unexpected expenses.

**Travel**

Travel included Trio plus IPDG to convention. Trio attended education sessions plus other convention activities.  
Events that were reimbursed for this quarter included DEC (July and September), plus committee activity.  
No unexpected expenses.

**Other Expenses**

There no unexpected expenses.

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

			Month Ending 09/30/2012				07/01/2012 Through 09/30/2012
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>District Revenue</b>							
Membership Revenue	22,969.50	23,641.00	(671.50)	24,810.00	25,195.00	(385.00)	(385.00)
6005-000000 - Membership Revenue	22,969.50	23,641.00	(671.50)	24,810.00	25,195.00	(385.00)	(385.00)
Total Membership Revenue							
Conference Revenue	0.00	0.00	0.00	440.00	450.00	(10.00)	(10.00)
Registration & Tickets	0.00	0.00	0.00	440.00	450.00	(10.00)	(10.00)
6025-000000 - Registration & Ticket Revenue							
Total Registration - Meal Events							
Total Registration & Tickets	0.00	0.00	0.00	440.00	450.00	(10.00)	(10.00)
Non Registration							
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00
Total Non Registration	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00
Total Non Registration	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00
Total Conference Revenue	0.00	0.00	0.00	440.00	(2,550.00)	2,990.00	2,990.00
Fundraising Revenue							
Registration & Tickets	0.00	0.00	0.00	3,710.00	2,614.00	1,096.00	1,096.00
6025-000000 - Registration & Ticket Revenue							
Total Registration & Tickets	0.00	0.00	0.00	3,710.00	2,614.00	1,096.00	1,096.00
Non Registration							
Other							
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	188.25	153.25	35.00	35.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00	(81.00)	0.00	(81.00)	(81.00)
Total Other	0.00	0.00	0.00	107.25	153.25	(46.00)	(46.00)
Total Non Registration	0.00	0.00	0.00	107.25	153.25	(46.00)	(46.00)
Total Fundraising Revenue	0.00	0.00	0.00	3,817.25	2,767.25	1,050.00	1,050.00
TII Revenue							
Registration & Tickets	0.00	0.00	0.00	0.00	2,867.77	(2,867.77)	(2,867.77)
6025-000000 - Registration & Ticket Revenue							
Total Registration & Tickets	0.00	0.00	0.00	0.00	2,867.77	(2,867.77)	(2,867.77)
Non Registration							
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	130.00	0.00	130.00	130.00
Total Registration - Meal Events							
Total Registration & Ticket Revenue	0.00	0.00	0.00	130.00	0.00	130.00	130.00
Registration - Training							
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	2,487.77	0.00	2,487.77	2,487.77
Total Registration - Training							
Registration - No Item							
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00	339.94	0.00	339.94	339.94
Total Registration - No Item							
Total Registration & Ticket Revenue	0.00	0.00	0.00	2,957.71	2,867.77	89.94	89.94
Non Registration							
6020-000000 - Miscellaneous Income	0.00	0.00	0.00	250.00	0.00	250.00	250.00
Total Non Registration							
Total TII Revenue	0.00	0.00	0.00	250.00	0.00	250.00	250.00
Total District Revenue	22,969.50	23,641.00	(671.50)	32,274.96	28,280.02	3,994.94	3,994.94
<b>District Expenses</b>							
Fundraising Expenses							
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	0.00	0.00	1,485.59	1,485.59	0.00	0.00
7014-000000 - Room Rental Event Expense	0.00	0.00	0.00	4,206.10	4,206.10	0.00	0.00
7018-000000 - Decorations Expense	0.00	0.00	0.00	830.68	830.68	0.00	0.00
7020-000000 - Printing Expense	0.00	0.00	0.00	191.87	191.87	0.00	0.00
Total Fundraising Expenses	0.00	0.00	0.00	6,714.24	6,714.24	0.00	0.00
TII Expenses							
7006-000000 - Educational Materials	0.00	0.00	0.00	1,269.38	1,269.38	0.00	0.00
7012-000000 - Supplies & Stationery Expense	411.75	0.00	411.75	411.75	0.00	411.75	411.75
7014-000000 - Room Rental Event Expense	0.00	0.00	0.00	2,656.91	2,656.91	0.00	0.00
7078-000000 - Food Expense	383.54	0.00	383.54	383.54	0.00	383.54	383.54

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

	Month Ending 09/30/2012		07/01/2012 Through 09/30/2012		
Actual	Budget	Variance	Actual	Budget	Variance
0.00	0.00	0.00	250.00	250.00	0.00
795.29	0.00	795.29	4,971.58	4,176.29	795.29
0.00	420.00	(420.00)	304.40	420.00	(115.60)
93.10	0.00	93.10	93.10	0.00	93.10
0.00	420.00	(420.00)	397.50	420.00	(22.50)
63.44	0.00	63.44	227.48	227.48	0.00
0.00	885.00	(885.00)	829.37	1,650.93	(821.56)
0.00	635.00	(635.00)	0.00	635.00	(635.00)
63.44	1,320.00	(1,456.56)	1,056.85	2,573.41	(1,456.56)
234.00	0.00	234.00	570.00	336.00	234.00
0.00	0.00	0.00	881.18	881.18	0.00
234.00	0.00	234.00	1,457.18	1,217.78	234.00
390.54	1,940.00	(1,549.46)	2,905.53	4,150.59	(1,245.06)
0.00	100.00	(100.00)	0.00	100.00	(100.00)
0.00	300.00	(300.00)	0.00	300.00	(300.00)
0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
400.00	525.00	(125.00)	400.00	525.00	(125.00)
400.00	3,925.00	(3,525.00)	400.00	3,925.00	(3,525.00)
0.00	740.15	(740.15)	740.15	740.15	0.00
0.00	740.15	(740.15)	740.15	740.15	0.00
0.00	0.00	0.00	302.79	302.79	0.00
0.00	0.00	0.00	0.00	43.75	(43.75)
0.00	0.00	0.00	134.43	176.92	(42.49)
0.00	0.00	0.00	437.22	523.46	(86.24)
0.00	0.00	0.00	42.49	0.00	42.49
0.00	0.00	0.00	42.49	0.00	42.49
0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
0.00	0.00	0.00	43.75	0.00	43.75
107.52	0.00	107.52	107.52	0.00	107.52
0.00	0.00	0.00	36.00	0.00	36.00
47.46	0.00	47.46	47.46	0.00	47.46
0.00	0.00	0.00	0.00	0.00	0.00
154.98	2,000.00	(1,845.02)	234.73	2,036.00	(1,801.27)
154.98	2,740.15	(2,585.17)	1,454.59	3,299.61	(1,845.02)
0.00	0.00	0.00	941.97	941.97	0.00
0.00	0.00	0.00	941.97	941.97	0.00
0.00	0.00	0.00	36.36	36.36	0.00
0.00	0.00	0.00	522.63	522.63	0.00
126.04	0.00	126.04	963.70	837.66	126.04
0.00	120.00	(120.00)	319.50	319.50	0.00
50.00	64.00	(14.00)	1,305.95	1,320.15	(14.20)
54.81	55.00	(0.19)	164.43	164.63	(0.20)
20.75	25.00	(4.25)	124.35	128.60	(4.25)
0.00	0.00	0.00	102.49	0.00	102.49

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

	Month Ending 09/30/2012	07/01/2012 Through 09/30/2012	
	Actual	Budget	Variance
7070-000000 - Bank Charges & Credit Card Fee Expense	86.54	300.00	(213.46)
7088-000000 - Storage Expenses	0.00	121.25	(121.25)
Total Administration Expenses	338.14	685.25	(347.11)
Travel Expense			
District Governor			
7056-000000 - Convention Registration Fees Expense	595.00	595.00	0.00
7058-000000 - Lodging Expense	1,173.38	1,173.38	0.00
7064-000000 - Transportation - Taxis/Shuttle Expense	34.00	34.00	0.00
Total District Governor	1,802.38	1,802.38	0.00
LEG			
7056-000000 - Convention Registration Fees Expense	595.00	595.00	0.00
7058-000000 - Lodging Expense	1,173.41	1,173.41	0.00
Total LGM	1,768.41	1,768.41	0.00
Treasurer			
7062-000000 - Transportation - Mileage Expense	42.55	50.00	(7.45)
Total Treasurer	42.55	50.00	(7.45)
Area Governor			
7062-000000 - Transportation - Mileage Expense	121.05	0.00	121.05
Total Area Governor	121.05	0.00	121.05
IPDG			
7058-000000 - 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			
7062-000000 - Transportation - Mileage Expense	178.93	100.00	78.93
Total Other Member	178.93	100.00	78.93
Total Travel Expense	3,913.32	3,720.79	192.53
Other Expenses			
7086-000000 - Miscellaneous Expenses	0.00	250.00	(250.00)
Total Other Expenses	0.00	250.00	(250.00)
Total District Expenses	5,992.27	13,261.19	(7,268.92)
<b>Total Net Income</b>	<b>16,977.23</b>	<b>10,379.81</b>	<b>6,597.42</b>

	Actual	Budget	Variance
7070-000000 - Bank Charges & Credit Card Fee Expense	826.36	1,039.92	(213.56)
7088-000000 - Storage Expenses	1,454.55	363.75	1,090.80
Total Administration Expenses	5,700.32	4,783.20	967.12
Travel Expense			
District Governor			
7056-000000 - Convention Registration Fees Expense	595.00	595.00	0.00
7058-000000 - Lodging Expense	1,173.38	1,173.38	0.00
7064-000000 - Transportation - Taxis/Shuttle Expense	34.00	34.00	0.00
Total District Governor	1,802.38	1,802.38	0.00
LEG			
7056-000000 - Convention Registration Fees Expense	595.00	595.00	0.00
7058-000000 - Lodging Expense	1,173.41	1,173.41	0.00
Total LGM	1,768.41	1,768.41	0.00
Treasurer			
7062-000000 - Transportation - Mileage Expense	42.55	152.00	(109.45)
Total Treasurer	42.55	152.00	(109.45)
Area Governor			
7062-000000 - Transportation - Mileage Expense	215.07	94.02	121.05
Total Area Governor	215.07	94.02	121.05
IPDG			
7058-000000 - Lodging Expense	1,173.41	1,173.41	0.00
7060-000000 - Transportation - Airfare Expense	239.70	239.70	0.00
7064-000000 - Transportation - Taxis/Shuttle Expense	34.00	34.00	0.00
Total IPDG	1,447.11	1,447.11	0.00
Other Member			
7062-000000 - Transportation - Mileage Expense	178.93	100.00	78.93
Total Other Member	178.93	100.00	78.93
Total Travel Expense	7,243.86	7,153.33	90.53
Other Expenses			
7086-000000 - Miscellaneous Expenses	0.00	250.00	(250.00)
Total Other Expenses	0.00	250.00	(250.00)
Total District Expenses	30,332.09	35,344.23	(5,012.14)
<b>Total Net Income</b>	<b>1,942.87</b>	<b>(7,064.21)</b>	<b>9,007.08</b>

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

	Month Ending 09/30/2012	07/01/2012 Through 09/30/2012	
	Actual	Budget	Variance
<b>District Revenue</b>			
Membership Revenue	22,969.50	23,641.00	(671.50)
Conference Revenue	0.00	0.00	0.00
Registration & Tickets	0.00	0.00	0.00
Registration - Meal Events	0.00	0.00	0.00
Total Registration & Tickets	0.00	0.00	0.00
Non Registration	0.00	0.00	0.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00
Total Non Registration	0.00	0.00	0.00
Total Conference Revenue	0.00	0.00	0.00
Fundraising Revenue	0.00	0.00	0.00
Registration & Tickets	0.00	0.00	0.00
Non Registration	0.00	0.00	0.00
Other	0.00	0.00	0.00
6020-000000 - Miscellaneous Income	0.00	0.00	0.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00
Total Other	0.00	0.00	0.00
Total Non Registration	0.00	0.00	0.00
Total Fundraising Revenue	0.00	0.00	0.00
TLL Revenue	0.00	0.00	0.00
Registration & Tickets	0.00	0.00	0.00
Registration - Member	0.00	0.00	0.00
Registration - Meal Events	0.00	0.00	0.00
Registration - Training	0.00	0.00	0.00
Registration - No Item	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - No Item	0.00	0.00	0.00
Total Registration & Tickets	0.00	0.00	0.00
Non Registration	0.00	0.00	0.00
6020-000000 - Miscellaneous Income	0.00	0.00	0.00
Total Non Registration	0.00	0.00	0.00
Total Non Registration	0.00	0.00	0.00
Total TLL Revenue	0.00	0.00	0.00
Total District Revenue	22,969.50	23,641.00	(671.50)
<b>District Expenses</b>			
Fundraising Expenses	0.00	0.00	0.00
TLL Expenses	795.29	0.00	795.29
Marketing Expenses	93.10	420.00	(326.90)
Building New Clubs	63.44	1,520.00	(1,456.56)
Membership Growth	234.00	0.00	234.00
Recognition	390.54	1,940.00	(1,549.46)
Total Marketing Expense	400.00	3,925.00	(3,525.00)
Communications & PR Expenses	0.00	740.15	(740.15)
Education & Training Expense	0.00	0.00	0.00
Distinguished Clubs	0.00	0.00	0.00
Training Division & Area Governors	0.00	0.00	0.00
Other	0.00	0.00	0.00
154.98	2,000.00	(1,845.02)	
2,740.15	(2,585.17)	154.98	
0.00	0.00	0.00	
338.14	685.25	(347.11)	
1,802.38	1,802.38	0.00	
1,768.41	1,768.41	0.00	
0.00	0.00	0.00	
42.55	50.00	(7.45)	
121.05	0.00	121.05	
0.00	0.00	0.00	
178.93	100.00	78.93	
3,913.32	3,720.79	192.53	
0.00	250.00	(250.00)	
5,992.27	13,261.19	(7,268.92)	
<b>District Expenses</b>			
Fundraising Expenses	0.00	0.00	0.00
TLL Expenses	4,971.58	4,176.29	795.29
Marketing Expenses	397.50	420.00	(22.50)
Building New Clubs	1,056.85	2,513.41	(1,456.56)
Membership Growth	1,451.18	1,217.18	234.00
Recognition	2,905.53	4,150.59	(1,245.06)
Total Marketing Expense	400.00	3,925.00	(3,525.00)
Communications & PR Expenses	0.00	740.15	(740.15)
Education & Training Expense	0.00	0.00	0.00
Distinguished Clubs	0.00	0.00	0.00
Training Division & Area Governors	0.00	0.00	0.00
Other	0.00	0.00	0.00
437.22	523.46	(86.24)	
42.49	0.00	42.49	
234.73	2,036.00	(1,801.27)	
1,454.59	3,299.61	(1,845.02)	
941.97	941.97	0.00	
5,700.32	4,733.20	967.12	
1,802.38	1,802.38	0.00	
1,768.41	1,768.41	0.00	
1,789.41	1,789.41	0.00	
42.55	152.00	(109.45)	
121.05	0.00	121.05	
94.02	1,447.11	1,353.09	
1,447.11	100.00	1,347.11	
178.93	100.00	78.93	
7,243.86	7,153.53	90.33	
0.00	250.00	(250.00)	
30,332.09	36,544.23	(6,012.14)	

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

Month Ending 09/30/2012			
Actual	Budget	Variance	Total Net Income
16,977.23	10,379.81	6,597.42	

07/01/2012 Through 09/30/2012			
Actual	Budget	Variance	
1,942.87	(7,064.21)	9,007.08	



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

	Month Ending 09/30/2012		07/01/2012 Through 09/30/2012	
	Actual	Budget	Actual	Budget
<b>District Revenue</b>				
Membership Revenue	22,969.50	23,641.00	24,810.00	25,195.00
Conference Revenue	0.00	0.00	440.00	(2,550.00)
Fundraising Revenue	0.00	0.00	3,817.25	2,787.25
TLJ Revenue	0.00	0.00	3,207.71	2,867.77
<b>Total District Revenue</b>	<b>22,969.50</b>	<b>23,641.00</b>	<b>32,274.96</b>	<b>28,280.02</b>
<b>District Expenses</b>				
Fundraising Expenses	0.00	0.00	6,714.24	6,714.24
TLJ Expenses	795.29	0.00	4,971.58	4,176.29
Marketing Expenses	390.54	1,940.00	2,905.53	4,150.59
Communications & PR Expenses	400.00	3,925.00	4,000.00	3,925.00
Education & Training Expenses	154.98	2,740.15	1,454.59	3,299.61
Speech/Contest Expenses	0.00	0.00	941.97	941.97
Administration Expenses	338.14	685.25	5,700.32	4,733.20
Travel Expense	3,913.32	3,720.79	7,243.86	7,153.33
Other Expenses	0.00	250.00	0.00	280.00
<b>Total District Expenses</b>	<b>5,992.27</b>	<b>13,261.19</b>	<b>30,332.09</b>	<b>35,344.23</b>
<b>Total Net Income</b>	<b>16,977.23</b>	<b>10,379.81</b>	<b>1,942.87</b>	<b>(7,064.21)</b>
			<b>9,007.08</b>	
			<b>(5,012.14)</b>	
			<b>(250.00)</b>	
			<b>(7,268.92)</b>	
			<b>6,597.42</b>	

**District 3**  
**Available Funds (in USD)**  
Month Ending 09/30/2012

**Available Funds**

Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	17,944.19
Total Cash	<u>17,944.19</u>
District Reserve	<u>59,517.10</u>
Total Cash & District Reserve	<u>77,461.29</u>
Minimum District Reserve Required at Year End	<u>(17,973.00)</u>
<b>Total Available Funds</b>	<b><u>59,488.29</u></b>

**District 3**  
**Balance Sheet (in USD)**  
 07/01/2012 Through 09/30/2012

Actual

**Assets**

Current Assets

Cash and Cash Equivalents

77,461.29

Inventory

2,306.45

Total Current Assets

79,767.74

**Total Assets**

**\$ 79,767.74**

**Liabilities and Equity**

Liabilities

Current Liabilities

Deferred Revenue

200.00

Total Current Liabilities

200.00

Total Liabilities

200.00

Stockholders Equity

Net Assets

77,624.87

Net Income (Loss)

1,942.87

Total Stockholders Equity

79,567.74

**Total Liabilities and Equity**

**\$ 79,767.74**

# District 3 Reconciliation Report

(Outstanding Items)  
As Of 09/30/2012

Account: Cash - Bank of America (6622)

Statement Ending Balance	3,336.17
Deposits in Transit	15,000.00
Outstanding Checks and Charges	(391.98)
Adjusted Bank Balance	17,944.19
Book Balance	17,944.19

Total Checks and Charges Cleared	5,832.03	Total Deposits Cleared	0.00
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## Deposits

Name	Memo	Date	Doc No	In Transit
	District 03 Fund Transfer	09/07/2012		15,000.00
<b>Total Deposits</b>				<b>15,000.00</b>

## Checks and Charges

Name	Memo	Date	Check No	Outstanding
Timothy Smith LGM		05/20/2012	6673	39.00
Emiko Bauer		05/23/2012	6677	59.62
Kathi Ferreira		08/05/2012	Check 6723	31.67
Guy Kuawu		09/02/2012	Check 6739	168.59
Marcia Roberts LGET	Check 6747	09/22/2012	Check 6747	93.10
<b>Total Checks and Charges</b>				<b>391.98</b>

**District 3**  
**Reconciliation Report**  
 (Outstanding Items)  
 As Of 09/30/2012  
 Account: District Reserve Receivable

Statement Ending Balance		59,517.10
Deposits in Transit		0.00
Outstanding Checks and Charges		0.00
Adjusted Bank Balance		59,517.10
Book Balance		59,517.10

Total Checks and Charges Cleared	15,000.00	Total Deposits Cleared	22,969.50
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**Deposits**

Name	Memo	Date	Doc No	In Transit
Total Deposits				0.00

**Checks and Charges**

Name	Memo	Date	Check No	Outstanding
Total Checks and Charges				0.00