

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**

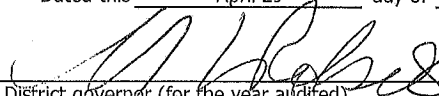
6. Submit approved narratives and certification page to World Headquarters by email or fax:
 - * Scan and email the PDF to **DistrictFinancialReports@toastmasters.org**
 - * Or fax to (949) 589-3456

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.

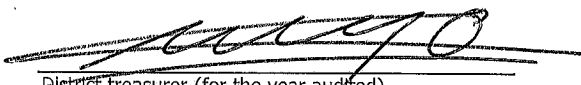
In Base Currency	USD
Monthly Net Income/(Loss)	18,005.80
Year to Date Net Income/(Loss)	1,719.89
Total Available Funds	64,677.69

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 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 April 29 day of 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 03 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
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

Revenue related to membership is currently under budget goals by \$2100. The district experienced significant club losses, which impacted membership. Those numbers are being recovered as quickly as possible. Budgeted numbers are approximately \$2000 less than last year. New club charter levels are rapidly increasing, which will close the gap.

Conference Net Income/(Loss)

Conferences expenses are over budget by \$565.82. Conference will not lose money as we don't have the numbers for the Spring Conference yet in terms of revenues while most of the expenses are already incurred. In addition, it should be well noted that January DEC meeting expenses are under Conferences. Conference net income is a negative \$3,336.82 for the quarter. The sale of conference program ad space is ahead of schedule. We are getting good revenue from the ads to offset the cost of printing the conference programs.

Fundraising Net Income/(Loss)

For this quarter the Speak Movie event was held. That event was not budgeted and the funds will be used for Administrative expenses. Revenue was collected during March; the event will be held in April.

TLI Net Income/(Loss)

TLI extended over December and January. We had registration revenues and room rental, registration materials, TLI packets expenses. When we consider our annual budget of \$15,076.00, our actual expenses of \$15,240.71 are off only by \$164.00. We already covered the two TLI events for the fiscal year.

District Store Net Income/(Loss)

The District has no store.

Other Revenue

None

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 has been on new club building and retention efforts towards failing clubs. The membership SMAC training event was held. We spent on banners for new clubs, gift certificates for "Talk Up Toastmasters" and materials for demo and new club materials. Our annual budget is \$17,491.00 and we are currently at \$8,320.44. We have \$9,170.56 left for the year and our Marketing Team has several new clubs and will be ordering their banners. Additional efforts are being made in providing incentives for new members brought in by existing clubs and most of the expenses will occur by closing of the year.

Communications and Public Relations

The Ostrich Festival, the Tucson Festival of Books and the Phoenix Pride Festival were the events that were held this quarter very successfully. We are under budget for \$5,205.45 which will be absorbed with the coming edition of the "Roadrunners", our newsletter.

Education and Training

This quarter the District had judges training. The "DCP Begins With Me!" continues to build excitement among the members to achieve educational awards for their clubs to achieve distinguished status or better. We are under budget by \$2,077.96 and our Education and Training team is planning on closing the gap with incentives (badges, pins, etc) that will be giving away for the remainder of the fiscal year.

Speech contests

The District expenses are for the International and Table Topics Contests coming up at Spring conference for certificates, trophies, and food for training.

Administration

The main focus this quarter was to cover the nominating committee expenses as well as our recurrent expenses of telephone, bank and website charges, etc. Additional focus has been conducting the DEC.

Travel

This quarter the focus was on the mid-year training for the Trio. We covered mileage reimbursement expenses for several committee members as well.

Other Expenses

None.

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

A

	Month Ending 03/31/2013		Variance
	Actual	Budget	
District Revenue			
Membership Revenue	22,473.00	24,625.00	(2,152.00)
6005-000000 - Membership Revenue	22,473.00	24,625.00	(2,152.00)
Total Membership Revenue			
Conference Revenue	0.00	0.00	0.00
Registration & Tickets	0.00	0.00	0.00
Registration - Member	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - Member	0.00	0.00	0.00
Registration - Meal Events	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total 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
6010-000000 - Donation Revenue	0.00	0.00	0.00
6020-000000 - Miscellaneous Income	0.00	0.00	0.00
6030-000000 - Sponsorship/Advertising Revenue	0.00	0.00	0.00
6035-000000 - Raffle Revenue	0.00	0.00	0.00
6040-000000 - Auction Revenue	0.00	0.00	0.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00
6055-000000 - Refunds - Other	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 Conference Revenue	0.00	0.00	0.00
Fundraising Revenue	0.00	0.00	0.00
Registration & Tickets	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	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
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
TLI Revenue	0.00	0.00	0.00
Registration & Tickets	0.00	0.00	0.00
Registration - Member	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - Member	0.00	0.00	0.00
Registration - Late	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total Registration - Late	0.00	0.00	0.00
Registration - Meal Events	0.00	0.00	0.00
6025-000000 - Registration & Ticket Revenue	0.00	0.00	0.00
Total 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
6020-000000 - Miscellaneous Income	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 Non Registration	0.00	0.00	0.00
Total TLI Revenue	0.00	0.00	0.00
Total District Revenue	22,473.00	24,625.00	(2,152.00)
District Expenses			
Conference Expenses	0.00	0.00	0.00
7008-000000 - Promotional Materials	0.00	0.00	0.00
7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	0.00	0.00
7012-000000 - Supplies & Stationery Expense	0.00	0.00	0.00

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

A

Month Ending 03/31/2013	Actual	Budget	Variance	07/01/2012 Through 03/31/2013	Actual	Budget	Variance
	0.00	0.00	0.00		10,388.81	10,500.00	(111.19)
	515.04	0.00	515.04		7,845.22	9,000.00	(1,154.78)
	0.00	0.00	0.00		0.00	50.00	(50.00)
	0.00	0.00	0.00		334.54	1,000.00	(665.46)
	0.00	0.00	0.00		650.00	800.00	(150.00)
	0.00	0.00	0.00		0.00	100.00	(100.00)
	0.00	0.00	0.00		390.74	450.00	(59.26)
	515.04	0.00	515.04		400.00	500.00	(100.00)
	0.00	0.00	0.00		23,466.82	22,900.00	566.82
	0.00	0.00	0.00		1,485.59	1,485.59	0.00
	0.00	0.00	0.00		4,206.10	4,206.10	0.00
	0.00	0.00	0.00		830.68	830.68	0.00
	0.00	0.00	0.00		191.87	191.87	0.00
	0.00	0.00	0.00		6,714.24	6,714.24	0.00
	0.00	0.00	0.00		2,161.20	2,169.38	(8.18)
	0.00	0.00	0.00		1,346.59	500.00	846.59
	0.00	0.00	0.00		8,365.18	4,656.91	3,708.27
	0.00	0.00	0.00		437.00	1,500.00	(1,063.00)
	0.00	0.00	0.00		2,580.74	1,000.00	1,580.74
	0.00	0.00	0.00		350.00	400.00	(50.00)
	0.00	0.00	0.00		15,240.71	10,226.29	5,014.42
	0.00	420.00	(420.00)		1,591.05	2,640.00	(1,048.95)
	0.00	0.00	0.00		93.10	0.00	93.10
	0.00	420.00	(420.00)		1,664.15	2,640.00	(955.85)
	0.00	0.00	0.00		227.48	227.48	0.00
	0.00	230.00	(230.00)		1,497.37	4,570.93	(3,073.56)
	1,739.05	135.00	1,604.05		3,460.26	2,600.00	860.26
	1,739.05	365.00	1,374.05		5,185.11	7,398.41	(2,213.30)
	0.00	0.00	0.00		570.00	336.00	234.00
	0.00	0.00	0.00		881.18	881.18	0.00
	1,739.05	0.00	1,739.05		1,451.18	1,217.18	234.00
	0.00	785.00	(785.00)		8,320.44	11,255.59	(2,935.15)
	0.00	0.00	0.00		0.00	100.00	(100.00)
	78.55	250.00	(171.45)		78.55	800.00	(721.45)
	0.00	3,000.00	(3,000.00)		4,971.00	9,000.00	(4,029.00)
	0.00	100.00	(100.00)		2,070.00	2,425.00	(355.00)
	78.55	3,350.00	(3,271.45)		7,119.55	12,325.00	(5,205.45)
	0.00	0.00	0.00		1,565.15	2,740.15	(1,175.00)
	0.00	0.00	0.00		1,565.15	2,740.15	(1,175.00)
	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		312.80	176.92	135.88
	0.00	0.00	0.00		615.59	523.46	92.13
	0.00	0.00	0.00		42.49	0.00	42.49
	0.00	0.00	0.00		42.49	0.00	42.49

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

A

	Month Ending 03/31/2013		07/01/2012 Through 03/31/2013		Variance
	Actual	Budget	Actual	Budget	
1,508.61	0.00	1,508.61	3,413.04	4,000.00	(586.96)
0.00	0.00	0.00	40.44	0.00	40.44
0.00	0.00	0.00	43.75	0.00	43.75
0.00	0.00	0.00	242.09	0.00	242.09
0.00	0.00	0.00	36.00	0.00	36.00
0.00	0.00	0.00	47.46	0.00	47.46
85.95	0.00	85.95	175.64	1,036.00	(860.36)
1,594.56	0.00	1,594.56	3,998.42	5,036.00	(1,037.58)
1,594.56	0.00	1,594.56	6,221.66	8,299.61	(2,077.95)
121.55	0.00	121.55	5,276.63	4,341.97	934.66
0.00	0.00	0.00	26.78	0.00	26.78
0.00	0.00	0.00	20.51	0.00	20.51
121.55	0.00	121.55	5,323.92	4,341.97	981.95
0.00	0.00	0.00	130.59	36.36	94.23
0.00	0.00	0.00	522.63	522.63	0.00
0.00	0.00	0.00	1,011.66	1,237.66	(226.00)
0.00	0.00	0.00	200.00	0.00	200.00
63.75	120.00	(120.00)	467.50	1,039.50	(572.00)
54.81	64.00	(0.25)	1,807.85	1,704.15	103.70
88.00	55.00	(0.19)	493.29	494.63	(1.34)
198.69	25.00	63.00	212.35	278.60	(66.25)
0.00	0.00	0.00	102.49	0.00	102.49
0.04	0.00	0.04	188.25	2,539.92	(188.25)
0.00	0.00	0.00	0.04	200.00	(199.96)
405.29	121.25	(121.25)	1,454.55	1,091.25	363.30
636.25	636.25	(229.96)	9,168.13	9,144.70	23.43
0.00	0.00	0.00	595.00	595.00	0.00
0.00	0.00	0.00	1,529.04	1,173.38	355.66
0.00	0.00	0.00	34.00	34.00	0.00
0.00	0.00	0.00	2,158.04	1,802.38	355.66
0.00	0.00	0.00	595.00	595.00	0.00
0.00	0.00	0.00	1,705.06	1,173.41	531.65
0.00	0.00	0.00	2,300.06	1,768.41	531.65
0.00	0.00	0.00	595.00	595.00	0.00
0.00	0.00	0.00	1,173.41	1,173.41	0.00
0.00	0.00	0.00	21.00	21.00	0.00
0.00	0.00	0.00	1,789.41	1,789.41	0.00
0.00	50.00	(50.00)	76.89	302.00	(225.11)
0.00	50.00	(50.00)	76.89	302.00	(225.11)
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	0.00	0.00	0.00	100.00	(100.00)
0.00	100.00	(100.00)	215.07	394.02	(178.95)
0.00	100.00	(100.00)	215.07	394.02	(178.95)
0.00	0.00	0.00	1,173.41	1,173.41	0.00

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

A

	Month Ending 03/31/2013		07/01/2012 Through 03/31/2013		Variance
	Actual	Budget	Actual	Budget	
	0.00	0.00	239.70	239.70	0.00
	0.00	0.00	34.00	34.00	0.00
	0.00	0.00	1,447.11	1,447.11	0.00
13,16	100.00	100.00	401.54	300.00	101.54
	13.16	100.00	401.54	300.00	101.54
		250.00	8,388.12	7,903.33	484.79
	0.00	0.00	0.00	500.00	(500.00)
	0.00	0.00	0.00	500.00	(500.00)
	4,467.20	5,020.25	89,962.58	93,610.73	(3,648.15)
18,005.80	19,604.75	19,604.75	1,719.89	143.29	1,576.60

	Actual	Budget	Variance
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	401.54	300.00	101.54
7062-000000 - Transportation - Mileage Expense	401.54	300.00	101.54
Total Other Member	401.54	300.00	101.54
Total Travel Expense	8,388.12	7,903.33	484.79
Other Expenses	0.00	500.00	(500.00)
7086-000000 - Miscellaneous Expenses	0.00	500.00	(500.00)
Total Other Expenses	0.00	500.00	(500.00)
Total District Expenses	89,962.58	93,610.73	(3,648.15)
Total Net Income	1,719.89	143.29	1,576.60

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

B

	Month Ending 03/31/2013		Variance
	Actual	Budget	
District Revenue			
Membership Revenue	22,473.00	24,625.00	(2,152.00)
Conference 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
Total Registration & Tickets	0.00	0.00	0.00
Non Registration			
6010-000000 - Donation Revenue	0.00	0.00	0.00
6020-000000 - Miscellaneous Income	0.00	0.00	0.00
6030-000000 - Sponsorship/Advertising Revenue	0.00	0.00	0.00
6035-000000 - Raffle Revenue	0.00	0.00	0.00
6040-000000 - Auction Revenue	0.00	0.00	0.00
6050-000000 - Refunds - Registration & Tickets	0.00	0.00	0.00
6055-000000 - Refunds - Other	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 Conference Revenue	0.00	0.00	0.00
Fundraising Revenue	0.00	0.00	0.00
Registration & Tickets			
Non Registration			
Other			
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
TLI Revenue	0.00	0.00	0.00
Registration & Tickets			
Non Registration			
Other			
6020-000000 - Miscellaneous Income	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 TLI Revenue	0.00	0.00	0.00
Total District Revenue	22,473.00	24,625.00	(2,152.00)
District Expenses			
Conference Expenses	515.04	0.00	515.04
Fundraising Expenses	0.00	0.00	0.00
TLI Expenses	0.00	0.00	0.00
Marketing Expense	0.00	0.00	0.00
Building New Clubs	1,739.05	420.00	(420.00)
Membership Growth	0.00	365.00	1,374.05
Recognition	0.00	0.00	0.00
Total Marketing Expense	1,739.05	785.00	954.05
Communications & PR Expenses	78.55	3,350.00	(3,271.45)
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
Training Areas & Divisions	0.00	0.00	0.00
Other	1,594.56	0.00	1,594.56
Total Education & Training Expense	1,594.56	0.00	1,594.56
Speech Contest Expenses	121.55	0.00	121.55
Administration Expenses	405.29	635.25	(229.96)
Travel Expense	0.00	0.00	0.00
District Governor	0.00	0.00	0.00
LGET	0.00	0.00	0.00
LSM	0.00	0.00	0.00

07/01/2012 Through
03/31/2013

	Actual	Budget	Variance
59,236.50	61,269.00	(2,032.50)	
12,262.00	200.00	12,062.00	
8,462.00	20,450.00	(11,988.00)	
20,724.00	20,650.00	74.00	
80.00	0.00	80.00	
250.00	1,000.00	(750.00)	
(60.00)	0.00	(60.00)	
1,333.00	3,000.00	(1,667.00)	
1,847.00	200.00	1,647.00	
(3,470.00)	(3,000.00)	(470.00)	
(575.00)	0.00	(575.00)	
(595.00)	1,200.00	(1,795.00)	
(595.00)	1,200.00	(1,795.00)	
20,129.00	21,850.00	(1,721.00)	
3,710.00	2,614.00	1,096.00	
241.06	153.25	87.81	
(81.00)	0.00	(81.00)	
160.06	153.25	6.81	
160.06	153.25	6.81	
3,870.06	2,767.25	1,102.81	
7,494.91	7,867.77	(372.86)	
7.00	0.00	7.00	
616.00	0.00	616.00	
8,117.91	7,867.77	250.14	
350.00	0.00	350.00	
(21.00)	0.00	(21.00)	
329.00	0.00	329.00	
329.00	0.00	329.00	
8,446.91	7,867.77	579.14	
91,662.47	93,754.02	(2,091.55)	
23,465.82	22,900.00	565.82	
6,714.24	6,714.24	0.00	
15,240.71	10,226.29	5,014.42	
1,694.15	2,640.00	(955.85)	
5,185.11	7,398.41	(2,213.30)	
1,451.18	1,217.18	234.00	
8,320.44	11,265.59	(2,945.15)	
7,119.55	12,325.00	(5,205.45)	
1,565.15	2,740.15	(1,175.00)	
615.59	523.46	92.13	
42.49	0.00	42.49	
3,998.42	5,036.00	(1,037.58)	
6,221.65	8,289.61	(2,077.96)	
5,323.92	4,341.97	981.95	
9,168.13	9,144.70	23.43	
2,158.04	1,802.38	355.66	
2,300.06	1,768.41	531.65	
1,789.41	1,789.41	0.00	

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

B

Month Ending 03/31/2013	Actual	Budget	Variance
	0.00	50.00	(50.00)
Treasurer	0.00	0.00	0.00
Division Governor	0.00	100.00	(100.00)
Area Governor	0.00	0.00	0.00
IPDG	13.16	100.00	(86.84)
Other Member	13.16	250.00	(236.84)
Total Travel Expense	0.00	0.00	0.00
Other Expenses	4,467.20	5,020.25	(553.05)
Total District Expenses	18,005.80	19,604.75	(1,598.95)

07/01/2012 Through 03/31/2013	Actual	Budget	Variance
	76.89	302.00	(225.11)
	0.00	100.00	(100.00)
	215.07	394.02	(178.95)
	1,447.11	1,447.11	0.00
	401.54	300.00	101.54
	8,388.12	7,903.33	484.79
	0.00	500.00	(500.00)
	89,962.58	93,610.73	(3,648.15)
Total	1,719.89	143.29	1,576.60

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

C

	Month Ending 03/31/2013	07/01/2012 Through 03/31/2013	
	Actual	Budget	Variance
District Revenue			
Membership Revenue	22,473.00	24,625.00	(2,152.00)
Conference Revenue	0.00	0.00	0.00
Fundraising Revenue	0.00	0.00	0.00
TLI Revenue	0.00	0.00	0.00
Total District Revenue	<u>22,473.00</u>	<u>24,625.00</u>	<u>(2,152.00)</u>
District Expenses			
Conference Expenses	515.04	0.00	515.04
Fundraising Expenses	0.00	0.00	0.00
TLI Expenses	0.00	0.00	0.00
Marketing Expense	1,739.05	785.00	954.05
Communications & PR Expenses	78.55	3,350.00	(3,271.45)
Education & Training Expense	1,594.56	0.00	1,594.56
Speech Contest Expenses	121.55	0.00	121.55
Administration Expenses	405.29	635.25	(229.96)
Travel Expense	13.16	250.00	(236.84)
Other Expenses	0.00	0.00	0.00
Total District Expenses	<u>4,467.20</u>	<u>5,020.25</u>	<u>(553.05)</u>
Total Net Income	<u>18,005.80</u>	<u>19,604.75</u>	<u>(1,598.95)</u>

	Actual	Budget	Variance
Membership Revenue	59,236.50	61,269.00	(2,032.50)
Conference Revenue	20,129.00	21,850.00	(1,721.00)
Fundraising Revenue	3,870.06	2,767.25	1,102.81
TLI Revenue	8,446.91	7,867.77	579.14
Total District Revenue	<u>91,682.47</u>	<u>93,754.02</u>	<u>(2,071.55)</u>
District Expenses			
Conference Expenses	23,465.82	22,900.00	565.82
Fundraising Expenses	6,714.24	6,714.24	0.00
TLI Expenses	15,240.71	10,226.29	5,014.42
Marketing Expense	8,320.44	11,255.59	(2,935.15)
Communications & PR Expenses	7,119.55	12,325.00	(5,205.45)
Education & Training Expense	6,221.65	8,299.61	(2,077.96)
Speech Contest Expenses	5,323.92	4,341.97	981.95
Administration Expenses	9,188.13	9,144.70	43.43
Travel Expense	8,388.12	7,903.33	484.79
Other Expenses	0.00	500.00	(500.00)
Total District Expenses	<u>89,962.58</u>	<u>93,610.73</u>	<u>(3,648.15)</u>
Total Net Income	<u>1,719.89</u>	<u>143.29</u>	<u>1,576.60</u>

District 3
Available Funds (in USD)
Month Ending 03/31/2013

D

Available Funds

Cash & District Reserve	
Cash	
Cash - Bank of America (6622)	16,802.77
Total Cash	<u>16,802.77</u>
District Reserve	<u>65,847.92</u>
Total Cash & District Reserve	<u>82,650.69</u>
Minimum District Reserve Required at Year End	<u>(17,973.00)</u>
Total Available Funds	<u>64,677.69</u>

District 3
Balance Sheet (in USD)
07/01/2012 Through 03/31/2013

E

Actual

Assets

Current Assets

Cash and Cash Equivalents

82,650.69

Prepaid Expenses

477.24

Total Current Assets

83,127.93

Total Assets

\$ 83,127.93

Liabilities and Equity

Liabilities

Current Liabilities

Accrued Liabilities

59.62

Deferred Revenue

6,030.00

Total Current Liabilities

6,089.62

Total Liabilities

6,089.62

Stockholders Equity

Net Assets

75,318.42

Net Income (Loss)

1,719.89

Total Stockholders Equity

77,038.31

Total Liabilities and Equity

\$ 83,127.93

District 3 Reconciliation Report

F

As Of 03/31/2013

Account: District Reserve Receivable

Statement Ending Balance	65,847.92
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	65,847.92
Book Balance	65,847.92
Adjustments*	0.00
Adjusted Book Balance	65,847.92

Total Checks and Charges Cleared	3,455.16	Total Deposits Cleared	22,473.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	March Monthly Membership Revenue	03/31/2013		22,473.00	
Total Deposits				22,473.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Toastmasters International - WHQ		03/07/2013	9002094278	3,369.21	
Toastmasters International - WHQ		03/15/2013	9001785458	85.95	
Total Checks and Charges				3,455.16	0.00

6

District 3 Reconciliation Report

As Of 03/31/2013
Account: Cash - Bank of America (6622)

Statement Ending Balance	16,851.77
Deposits in Transit	0.00
Outstanding Checks and Charges	(49.00)
Adjusted Bank Balance	16,802.77
Book Balance	16,802.77
Adjustments*	0.00
Adjusted Book Balance	16,802.77

Total Checks and Charges Cleared	2,311.51	Total Deposits Cleared	2,120.00
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Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
Spring Conference		03/04/2013		125.00	
Miscellaneous Income		03/04/2013		4.00	
Spring Conference		03/05/2013		125.00	
Spring Conference		03/06/2013		125.00	
Miscellaneous Income		03/15/2013		64.00	
Miscellaneous Income		03/18/2013		8.00	
Miscellaneous Income		03/18/2013		16.00	
Spring Conference		03/18/2013		125.00	
Miscellaneous Income		03/18/2013		4.00	
Miscellaneous Income		03/19/2013		4.00	
Spring Conference		03/21/2013		125.00	
Miscellaneous Income		03/25/2013		4.00	
Miscellaneous Income		03/25/2013		8.00	
Spring Conference		03/25/2013		125.00	
Spring Conference		03/26/2013		345.00	
Miscellaneous Income		03/26/2013		8.00	
Spring Conference		03/27/2013		250.00	
Spring Conference		03/28/2013		220.00	
Miscellaneous Income		03/28/2013		12.00	
Spring Conference		03/29/2013		375.00	
Miscellaneous Income		03/29/2013		48.00	
Total Deposits				2,120.00	0.00

Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Timothy Smith LGM		05/20/2012	6673		
Connie Weiss		11/26/2012	Check 6771		39.00
Bettie Covington		02/06/2013	Check 6796	56.63	10.00
Amazing Awards	Replaces ck# 6778	02/23/2013	6798	682.03	
Stacey Sloma		02/23/2013	Check 6800	7.00	
Deanna Dannison		02/23/2013	Check 6801	76.57	
Mailchimp.Com		03/01/2013	Inv 3182549	63.75	
Authnet Gateway Fee		03/04/2013	902563008287991	10.00	
Bank Card Merchant Fees		03/04/2013	902563009940593	37.74	
Bettie Covington		03/05/2013	Check 6803	13.16	
Cynthia Kerford IPDG		03/05/2013	Check 6804	125.90	
Tumbleweed Entertainment Inc.		03/05/2013	Check 6805	268.00	
Capital Merchant Gateway Fee		03/08/2013	902566013690133	28.95	
Bank Card Merchant Fees		03/14/2013	902573011892957	122.00	
Century Link 520749		03/19/2013	902577012516573	29.48	
Rose Beeson DG		03/23/2013	Check 6807	209.24	
Cynthia Kerford IPDG		03/23/2013	Check 6808	389.14	
George Gafencu		03/25/2013	Check 6806	78.55	
United States Post Office		03/25/2013	Check 6810	88.00	
Century Link 602254		03/25/2013	902581002903156	25.33	

G

District 3
Reconciliation Report
As Of 03/31/2013
Account: Cash - Bank of America (6622)

Bank Card Merchant
Fees

03/31/2013

Check 6796

0.04

Total Checks and Charges

2,311.51

49.00