

June
2011

US Dollars
USD

| | Monthly | Y-T-D | Y-T-D |
|---|----------------|---------------|---------------|
| District Reserve | | | |
| BALANCE IN DISTRICT RESERVE ACCOUNT AT WHQ: | | | |
| Beginning of the month/year | 13,037 | 7,769 | 7,769 |
| Add: Membership Revenue | 503 | 21,782 | 21,782 |
| Less: Funds requests (NEGATIVE NUMBER) | - | (8,000) | (8,000) |
| Less: District orders (NEGATIVE NUMBER) | (0) | (8,012) | (8,012) |
| District reserve balance - End of the month (should tie to statement) | 13,539 | 13,539 | 13,539 |
| Restricted Balance (Retention for next year) | (5,690) | (5,690) | (5,690) |
| Available reserve funds balance at month end | A 7,849 | 7,849 | 7,849 |
| RECONCILED BALANCE IN DISTRICT LOCAL BANK ACCOUNT: | | | |
| | B | 6,201 | 6,201 |
| TOTAL FUNDS AVAILABLE | (A+B) | 14,050 | 14,050 |

| | Monthly | Y-T-D | Y-T-D |
|--|----------------|-----------------|-----------------|
| District Revenue | | | |
| Membership Revenue (From District Reserve Statement) | 503 | 21,782 | 21,782 |
| Conference Revenue | - | 28,592 | 28,592 |
| Fundraising Revenue | - | 7,337 | 7,337 |
| TLI Revenue | 1,240 | 3,240 | 3,240 |
| District Store Revenue | 542 | 2,654 | 2,654 |
| Donations | - | - | - |
| Interest | - | - | - |
| Miscellaneous-Revenue | - | 305 | 305 |
| Total Revenue | 2,284 | 63,909 | 63,909 |
| District Expenses | | | |
| Conference Expenses | - | (26,921) | (26,921) |
| Fundraising Expense | - | (2,044) | (2,044) |
| TLI Expenses | (4,530) ^ | (7,069) | (7,069) |
| District Store Expenses | - | (7,052) | (7,052) |
| Marketing (no limit*) | 3% | (1,950) | (1,950) |
| Communications & Public Relations (25% max*) | 1% | (121) | (481) |
| Education & Training (30% max*) | 17% | (796) | (2,456) |
| Speech Contest (10% max*) | 2% | (77) | (1,120) |
| Administration (20% max*) | 3% | (304) | (1,597) |
| Travel (30% max*) | 12% | (1,089) | (6,675) |
| Other Expenses (10% max*) | 0% | - | - |
| Total Expense | (6,916) | (57,364) | (57,364) |
| District Net Income/Loss | (4,632) | 6,545 | 6,545 |

* For **U.S. Districts** leave this cell with the default text (1.00). For **Non-U.S. Districts**, please insert the appropriate exchange rate (as of the end of the month), per the OANDA.com website. To determine this code and rate please see the instruction tab.

* This is the maximum percent of total expenses a district can have towards the specific account groupings.

^ Total Leadership Institute (TLI) expense is combined with total Education and Training expense when calculating the maximum allowable expense.

TOASTMASTERS INTERNATIONAL®

Local Banks Reconciliation

TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT

June
2011

DISTRICT 62

Enter balances in local currency

USD

| Account # | 100 | 105 | 110 | 115 | 120 |
|------------------------|-----|-----|-----|-----|-----|
| Free Business Checking | | | | | |
| Bank Name | PNC | | | | |
| Account # | | | | | |

| | | | | | |
|--|--------------|--|--|--|--|
| Total | 6,559.66 | | | | |
| Bank Balance (Per monthly bank statements as of month's end) | 6,559.66 | | | | |
| All Outstanding Checks (INPUT NEGATIVE NUMBER) | (359.08) | | | | |
| All Outstanding Deposits | - | | | | |
| Book Balance as of current month's end | 6,200.58 (1) | | | | |

DISTRICT LOCAL BANK ACCOUNTS (First 5):
Bank Balance (Per monthly bank statements as of month's end)
All Outstanding Checks (INPUT NEGATIVE NUMBER)
All Outstanding Deposits
Book Balance as of current month's end

| Account # | 125 | 130 | 135 | 140 | 145 |
|------------------|-------|-----|-----|-----|-----|
| Chase Paymentech | | | | | |
| Bank Name | Chase | | | | |
| Account # | | | | | |

| | | | | | |
|--|--|--|--|--|--|
| Total | | | | | |
| Bank Balance (Per monthly bank statements as of month's end) | | | | | |
| All Outstanding Checks (INPUT NEGATIVE NUMBER) | | | | | |
| All Outstanding Deposits | | | | | |
| Book Balance as of current month's end | | | | | |

DISTRICT LOCAL BANK ACCOUNTS (Second 5):
Bank Balance (Per monthly bank statements as of month's end)
All Outstanding Checks (INPUT NEGATIVE NUMBER)
All Outstanding Deposits
Book Balance as of current month's end

RECONCILED BALANCE IN DISTRICT LOCAL BANK ACCOUNTS: ▲ 6,200.58 (1)+(2) 6,201 Reconciled balance converted to U.S. dollars.

Transaction Cash Flow

| | | |
|---|------------|--|
| Beginning Book Balance | 11,335 | Links to Prior Month's Bank Recon. tab |
| Fund Requests | - | Links to Transaction Register tab |
| Net Income/(Loss) | (4,631.55) | Links to Summary tab |
| | 6,703.56 | |
| Reverse Non Local Bank Account Activity | (502.98) | Links to Summary tab |
| Membership Revenue | - | Links to Transaction Register tab |
| District Orders | - | |
| Ending Book Balance | 6,200.58 | |

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Check Box

Funds Requested

District Orders

NET INCOME/(LOSS) (4,631.55)

TOASTMASTERS INTERNATIONAL MONTHLY TREASURER'S REPORT

June
2011

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This register is to account for all monthly cash transactions (for all bank accounts) and non-cash district orders. Enter all revenue (inflows) as a positive # and all expenses (outflows) as a negative #. All District Orders should be entered as a negative # using account number 695. District Reserve Funds received from WHO should be entered as a positive # using account number 200.

| ACCOUNT # | Account Name | Transaction Date | Description | USD | | Check # |
|-----------|---|------------------|---|------------|--|-----------|
| | | | | Amount | | |
| 830 | Admin-Other Expense | 01-Jun-11 | ACH Fee | (54.09) | | Fee |
| | | | Area 16 Governor Mileage to Dist Officer Training on 6/4, club 5/20/2011 | | | |
| 845 | Travel-District-Area governors | 04-Jun-11 | Office Max - Certificates for 2011 Dist Exec Committee | (75.10) | | Ck #2105 |
| 830 | Admin-Other Expense | 04-Jun-11 | VOID CK | (24.37) | | Ck #2106 |
| 830 | Travel-District-Other district officers | 04-Jun-11 | Food & Room for 6.4.2011 Dist Officer Training | (667.59) | | Ck #2107 |
| 785 | ET-Other Expense | 06-Jun-11 | Mailing Envelopes for DEC Recognition Certificates | (23.00) | | Ck #2108 |
| 830 | Admin-Other Expense | 06-Jun-11 | US Postage for Certificate Mailing | (25.60) | | Ck #2109 |
| 820 | Admin-Postage | 13-Jun-11 | TLI Donations (Registrations) | 20.00 | | Ck #2108 |
| 565 | TLI Revenue | 13-Jun-11 | TLI Donations (Registrations) | 20.00 | | DEP |
| 565 | TLI Revenue | 15-Jun-11 | Area 17 Contest Expenses (Food) | (60.35) | | DEP |
| 805 | SC-Other Expense | 16-Jun-11 | L Division Contests | (26.46) | | Ck #2110 |
| 805 | SC-Other Expense | 16-Jun-11 | Mileage to Boyne (April DEC Meeting) | (74.00) | | Ck #2110 |
| 845 | Travel-District-Area governors | 16-Jun-11 | Travel to Dist Officer Training - Lansing on 6/4/2011 | (27.84) | | Ck #2111 |
| 845 | Travel-District-Area governors | 16-Jun-11 | Travel to Dist Officer Training - Lansing on 6/4/2011 (PRO Blood) | (111.20) | | Ck #2112 |
| 850 | Travel-District-Other district officers | 16-Jun-11 | Travel to Open House Meeting - Petoskey (Area 14 Gov) | (24.00) | | Ck #2113 |
| 845 | Travel-District-Area governors | 16-Jun-11 | Lunch for TLI attendees on 1/22/11 for C Division | (111.96) | | Ck #2114 |
| 770 | ET-Training club officers | 16-Jun-11 | 6/25 Officer Training (Speaker) & Gaylord Kick Off / Demo Meeting | (90.75) | | Ck #2115 |
| 845 | Travel-District-Area governors | 22-Jun-11 | Travel to Dist Officer Training | (20.40) | | Ck #2116 |
| 835 | Travel-District-District governor/lt. governors | 16-Jun-11 | Dist Officer Training - Bookmarks | (120.80) | | Ck #2117 |
| 755 | CPA-Other-Expense | 16-Jun-11 | District Officer Training - Décor | (16.25) | | Ck #2117 |
| 785 | ET-Other Expense | 16-Jun-11 | Travel - IPDS - Award Presentation to High Noon Club, 6/25/2011, TLI Presenter/Bookstore Manager | (94.80) | | Ck #2118 |
| 870 | Travel-Travel Convem-Immediate past district governor | 16-Jun-11 | Travel to E. Lansing for McNair Club for Speechcraft Planning, GR to Petoskey to revitalize Club, L Division Training, Boyne City - meeting with Chamber, Mt Pleasant new club kick off meeting | | | |
| 835 | Travel-District-District governor/lt. governors | 16-Jun-11 | AV Equip for TLI on 6/25 | (34.80) | | Ck #2119 |
| 670 | TLI-Audiovisual equipment | 25-Jun-11 | Room Rental for TLI on 6/25 | (205.00) | | Ck #2120 |
| 675 | TLI-Meeting room | 25-Jun-11 | Food & Service Fee for TLI on 6/25 | (500.00) | | Ck #2120 |
| 690 | TLI-Other Expense | 25-Jun-11 | Postage | (3,578.11) | | Ck #2120 |
| 660 | TLI-Supplies (not from TI) | 25-Jun-11 | Paper, Folders and Colored Paper for TLI & Make Up Trainings | (246.56) | | Ck #2121 |
| 820 | Admin-Postage | 25-Jun-11 | Travel to TLI on 6/25 | (14.08) | | Ck #2122 |
| 850 | Travel-District-Other district officers | 25-Jun-11 | Travel to DEC meeting (April 30) at Boyne, Travel to Dist Officer Training on 6/4/2011 | (94.84) | | Ck #2122 |
| 850 | Travel-District-Other district officers | 25-Jun-11 | Bookstore Sales - TLI 6/25/2011 | (117.00) | | Ck #2123 |
| 570 | District Store Revenue | 27-Jun-11 | TLI Donations (Registrations) | 541.50 | | DEP |
| 365 | TLI Revenue | 27-Jun-11 | TLI Donations (Registrations) | 1,200.00 | | DEP |
| 840 | Travel-District-Division governors | 29-Jun-11 | RT Mileage to TLI on June 25, 2011 | (27.80) | | Ck # 2124 |
| 850 | Travel-District-Other district officers | 29-Jun-11 | Club Officer Training Presenter - Mileage from Sault Ste. Marie to Lansing on 6/25 | (111.20) | | Ck # 2125 |
| 835 | Travel-District-District governor/lt. governors | 29-Jun-11 | Mileage to Dist Officer Training on 6/4, TLI on 6/25, McNair Speechcraft in Lansing, Gaylord New Club Kick-Off | (145.36) | | Ck # 2126 |
| 820 | Admin-Postage | 29-Jun-11 | 200 Stamps to send Educational Award Acknowledgements | (85.00) | | Ck # 2127 |
| 830 | Admin-Other Expense | 30-Jun-11 | Printing and Notecards for Recognition | (74.72) | | Ck # 2128 |

TOASTMASTERS INTERNATIONAL

TOASTMASTERS INTERNATIONAL MONTHLY TREASURER'S REPORT April 2011

DISTRICT

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Funds Requested (750.40)
District Orders

Net Income/(Loss) 3,404.57

This register is linked to all April monthly cash transactions. This is for reference only.

| Account # | Account Name | Transaction Date | Description | USD Amount | Check # |
|-----------|---|------------------|---|------------|-----------|
| 505 | Conference-Member registrations | 01-Apr-11 | Conference Registration (Checks) | 198.00 | Deposit |
| 505 | Conference-Member registrations | 01-Apr-11 | Conference Registrations (ACH) | 1,554.00 | Deposit |
| 505 | Conference-Member registrations | 04-Apr-11 | Conference Registration (Checks) | 99.00 | Deposit |
| 505 | Conference-Member registrations | 04-Apr-11 | Conference Registrations (ACH) | 1,357.00 | Deposit |
| 505 | Conference-Member registrations | 05-Apr-11 | Conference Registrations (ACH) | 20.00 | Deposit |
| 830 | Admin-Other Expense | 05-Apr-11 | ACH Fee | (91.64) | Fee |
| 505 | Conference-Member registrations | 04-Apr-11 | Conference Registration Refunded | (89.00) | Deposit |
| 625 | Conference-Hotel / meeting room expenses | 11-Apr-11 | Fall Conference Deposit | (1,000.00) | Ck #2080 |
| 835 | Travel-District-District governor/lt. governors | 11-Apr-11 | Travel to Boyne - March DEC Meeting | (73.40) | Ck #2081 |
| 540 | Conference-Other Revenue | 11-Apr-11 | Lunch Bunch TM d | 60.00 | Deposit |
| 805 | SC-Other Expense | 11-Apr-11 | Refreshments for Area Contest | (19.39) | Ck # 2082 |
| 845 | Travel-District-Area governors | 11-Apr-11 | Area 14 William Fisk Travel to L Division Officer Training and Ma | (99.60) | Ck # 2083 |
| 675 | TLI-Meeting room | 11-Apr-11 | Room/Food for Jan 8 Officer Training | (680.00) | Ck # 2084 |
| 505 | Conference-Member registrations | 19-Apr-11 | Conference Reg - ACH | 700.00 | Deposit |
| 505 | Conference-Member registrations | 21-Apr-11 | Conference Reg - ACH | 412.00 | Deposit |
| 505 | Conference-Member registrations | 25-Apr-11 | Conference Reg - Checks | 282.00 | Deposit |
| 505 | Conference-Member registrations | 26-Apr-11 | Conference Reg - ACH | 278.00 | Deposit |
| 505 | Conference-Member registrations | 26-Apr-11 | Conference Reg - ACH | 198.00 | Deposit |
| 505 | Conference-Member registrations | 29-Apr-11 | Conference Reg - ACH | 80.00 | Deposit |
| 565 | TLI Revenue | 29-Apr-11 | L Division TLI Registrations | 252.00 | Deposit |
| 830 | Admin-Other Expense | 22-Apr-11 | Correct Deposit Error (Repay in Utter Words) | (462.00) | Ck #2085 |
| 830 | Admin-Other Expense | 22-Apr-11 | VOID CK | | Ck #2086 |
| 570 | District Store Revenue | 26-Apr-11 | Cash Bank - Bookstore | (40.00) | Ck # 2087 |
| 505 | Conference-Member registrations | 26-Apr-11 | Cash Bank - Registration | (150.00) | Ck # 2087 |
| 710 | Marketing-Membership growth | 26-Apr-11 | Shipping Materials for Alpena Job Fair | (17.39) | Ck #2088 |
| 610 | Conference-supplies (not from TI) | 26-Apr-11 | Office Max - Certificates, Display Boards | (88.77) | Ck #2089 |
| 610 | Conference-supplies (not from TI) | 26-Apr-11 | Fed Ex/Office Max - Printing and Display Boards for Conf | (20.48) | Ck #2089 |
| 705 | Marketing-Building new clubs | 26-Apr-11 | Postage to send New Club Kit to Cory Parker | (2.92) | Ck #2089 |
| 610 | Conference-supplies (not from TI) | 26-Apr-11 | Fedex Office - Printing of Educational Awards Conference | (40.50) | Ck #2089 |
| 640 | Conference-Meal expense | 30-Apr-11 | Costco - Beverages for DG Reception | (61.15) | Ck #2090 |
| 640 | Conference-Meal expense | 30-Apr-11 | GFS - Food for DG Reception & Meet & Greet | (105.43) | Ck #2091 |
| 710 | Marketing-Membership growth | 30-Apr-11 | Printing for Expos (Saginaw Valley, Flint) | (196.27) | Ck #2092 |
| 610 | Conference-supplies (not from TI) | 30-Apr-11 | Office Max - Certificates | (6.79) | Ck #2093 |
| 830 | Admin-Other Expense | 30-Apr-11 | Barnes & Noble - Robert's Rules of Order | (24.95) | Ck #2093 |
| 610 | Conference-supplies (not from TI) | 30-Apr-11 | Rite Aid - Conference Chair/Gift and Card | (85.94) | Ck #2093 |
| 840 | Travel-District-Division governors | 30-Apr-11 | Division Governor Mileage to Div Contest 4/16 & Dist Meeting 4/ | (102.40) | Ck #2094 |
| 610 | Conference-supplies (not from TI) | 30-Apr-11 | Gifts for Speakers | (153.70) | Ck #2095 |
| 845 | Travel-District-Area governors | 30-Apr-11 | Mileage to/from Spring Conference | (60.00) | Ck #2096 |
| 695 | District Store expenses (District Orders only) | 14-Apr-11 | District Order (Reserve Stmt) | (750.40) | RESERVE |

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| | |
|-------------------|------------|
| Funds Requested | 8,000.00 |
| District Orders | (431.85) |
| Net Income/(Loss) | (3,128.29) |

This register is linked to all May monthly cash transactions. This is for reference only.

| Account # | Account Name | Transaction Date | Description | USD | |
|-----------|--|------------------|--|------------|------------|
| | | | | Amount | Check # |
| 505 | Conference-Member registrations | 02-May-11 | Walk in Conference Registrations | 606.00 | Deposit |
| 570 | District Store Revenue | 02-May-11 | Bookstore Sales - Spring Conference | 321.00 | Deposit |
| 505 | Conference-Member registrations | 02-May-11 | Deposit Cash Bank - Registration | 150.00 | Deposit |
| 570 | District Store Revenue | 02-May-11 | Deposit Cash Bank - Bookstore | 40.00 | Deposit |
| 830 | Admin-Other Expense | 03-May-11 | ACH Fee | (110.33) | Fee |
| 540 | Conference-Other Revenue | 05-May-11 | Deposit - Sponsorship | 100.00 | Deposit |
| 550 | Fundraising Revenue-Event 2 | 09-May-11 | Silent Auction Proceeds | 1,016.00 | Deposit |
| 570 | District Store Revenue | 09-May-11 | Bookstore Sales - Spring Conference | 160.50 | Deposit |
| 505 | Conference-Member registrations | 09-May-11 | Walk In Conference Registrations | 12.00 | Deposit |
| 640 | Conference-Meal expense | 16-May-11 | Spring Conference Meals | (4,956.70) | Ck #2097 |
| 620 | Conference-Audiovisual equipment | 16-May-11 | Spring Conference AV | (677.35) | Ck #2097 |
| 625 | Conference-Hotel / meeting room expenses | 16-May-11 | Spring Conference Hotel Rooms | (728.04) | Ck #2097 |
| 845 | Travel-District-Area governors | 16-May-11 | Mileage - Club Visits, DEC | (70.88) | Ck #2098 |
| 805 | SC-Other Expense | 16-May-11 | Area Contest Food | (17.42) | Ck #2098 |
| 805 | SC-Other Expense | 16-May-11 | E Division Speech Contest Room Rental | (45.00) | Ck #2098 |
| 645 | Conference-Other Expenses | 16-May-11 | Postage, Thank you notes, Various Supplies | (35.09) | Ck #2099 |
| 825 | Admin-Website | 16-May-11 | Quick Shopping Cart (Feb, Mar, Apr) Photo Album Site Renewal | (51.45) | Ck #2100 |
| 550 | Fundraising Revenue-Event 2 | 16-May-11 | Silent Auction Proceeds | 547.00 | Deposit |
| 550 | Fundraising Revenue-Event 2 | 20-May-11 | Silent Auction Proceeds | 44.00 | Deposit |
| 200 | District Reserve Receivable | 26-May-11 | District Reserve Funds | 8,000.00 | Deposit |
| 570 | District Store Revenue | 26-May-11 | Bookstore Sales - Spring Conference | 33.00 | Deposit |
| 505 | Conference-Member registrations | 20-May-11 | Refund - Spring Conference Reg | (89.00) | Ck #2101 |
| 645 | Conference-Other Expenses | 20-May-11 | Conference Chair - Supplies | (39.00) | Ck #2102 |
| 645 | Conference-Other Expenses | 20-May-11 | Conference Registration - Supplies | (9.00) | Ck #2103 |
| 820 | Admin-Postage | 20-May-11 | Postage - return lost articles to Elizabeth Taylor at Battle Creek | (6.70) | Ck #2104 |
| 695 | District Store expenses (District Orders only) | 27-May-11 | District Order #9000151986 | (431.85) | Dist Order |

TOASTMASTERS
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TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT
June
2011

DISTRICT

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Outstanding Items

USD
Total (359.08)

Accruals/Unpaid Bills

USD
Total

| Transaction Date | Check # | Description | Amount | Transaction Date | Account # | Description | Amount |
|------------------|-----------|--|----------|------------------|-----------|-------------|--------|
| 29-Jun-11 | Ck # 2124 | Mileage to TLI (Speaker) - Robin Riddell | (27.80) | | | | |
| 29-Jun-11 | Ck # 2125 | Mileage to TLI (Speaker) - George Scott | (111.20) | | | | |
| 29-Jun-11 | Ck # 2126 | Mileage - LGET | (145.36) | | | | |
| 30-Jun-11 | Ck # 2128 | Margaret Sieh (Printing/Note Cards) | (74.72) | | | | |
| Total | | | (359.08) | Total | | | |

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TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT
June 2011

DISTRICT 62.

| USD | | USD | | USD | |
|---------|--------------|----------|---------|--------------|----------|
| ACTUAL | MONTH BUDGET | VARIANCE | ACTUAL | Y-T-D BUDGET | VARIANCE |
| - | (500) | 500 | (151) | (1,031) | 880 |
| (205) | - | (205) | (205) | - | (205) |
| (500) | (500) | - | (1,280) | (1,000) | (280) |
| - | - | - | (109) | (350) | 241 |
| - | - | - | (200) | (200) | 200 |
| (3,578) | (3,000) | (578) | (5,045) | (3,765) | (1,280) |
| (4,530) | (4,200) | (330) | (7,069) | (7,024) | (45) |
| (3,290) | (2,400) | (890) | (3,830) | (3,427) | (403) |
| 542 | - | 542 | 2,654 | 1,990 | 664 |
| 542 | - | 542 | 2,654 | 1,990 | 664 |
| - | - | - | (7,052) | (7,947) | 895 |
| - | - | - | - | (100) | 100 |
| - | - | - | (7,052) | (8,047) | 995 |
| 542 | - | 542 | (4,398) | (6,057) | 1,659 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | 305 | 305 | (0) |
| - | - | - | 305 | 305 | (0) |
| - | (200) | 200 | (103) | (2,400) | 2,297 |
| - | (100) | 100 | (1,265) | (1,019) | (246) |
| - | - | - | - | (100) | 100 |
| - | - | - | (494) | (1,044) | 550 |
| - | - | - | - | (50) | 50 |
| - | (310) | 310 | (88) | (310) | 222 |
| - | (610) | 610 | (1,950) | (4,923) | 2,973 |
| - | - | - | - | - | - |
| - | (50) | 50 | (360) | (400) | 40 |
| - | - | - | - | - | - |
| - | (50) | 50 | - | (450) | 450 |
| (121) | - | (121) | (121) | (100) | (21) |
| (121) | (100) | (21) | (481) | (950) | 469 |
| - | - | - | (960) | (960) | - |
| - | - | - | - | (250) | 250 |

Following is a brief description/explanation of the Y-T-D actual Income/(Loss)/expenses as compared to what was budgeted. Any variance, positive or negative, with 'EXPLAIN' in the L column requires an explanation of what caused the variance in order for this report to be considered complete and counted as received by WHQ. The white rows are not password protected. A separate sheet may be used.

(Y-T-D variance is pulled from 'Variance to Budget Detail' tab.)

| | USD | | |
|---------------------------------|--------------------------|------------|----------------|
| | \$ Over(Under) Budget | Variance % | |
| Membership Income/(Loss) | Variance \$ (978) | -4% | EXPLAIN |

Compared to the budget, there were fewer clubs and fewer members renewing.

| | | | |
|-------------------------------------|--------------------------|----------------|----------------|
| Conference Net Income/(Loss) | Variance \$ 1,676 | -33524% | EXPLAIN |
|-------------------------------------|--------------------------|----------------|----------------|

Fall conference had more registrations than budgeted.

| | | | |
|--------------------------------------|-----------------------|-----------|--|
| Fundraising Net Income/(Loss) | Variance \$ 20 | 0% | |
|--------------------------------------|-----------------------|-----------|--|

| | | | |
|------------------------------|--------------------------|------------|--|
| TLI Net Income/(Loss) | Variance \$ (403) | 12% | |
|------------------------------|--------------------------|------------|--|

| | | | |
|---|--------------------------|-------------|----------------|
| District Store - Net Income/(Loss) | Variance \$ 1,659 | -27% | EXPLAIN |
|---|--------------------------|-------------|----------------|

Purchases that would normally be made at the end of the year were delayed due to the rebranding (less expense).

| | | | |
|----------------------|------------------------|-----------|--|
| Other Revenue | Variance \$ (0) | 0% | |
|----------------------|------------------------|-----------|--|

Following is a brief description/explanation of the Y-T-D actual income/expenses as compared to what was budgeted. Any variance, positive or negative, with 'EXPLAIN' in the L column requires an explanation of what caused the variance in order for this report to be considered complete and counted as received by WHQ. The white rows are not password protected. A separate sheet may be used.

(Y-T-D variance is pulled from 'Variance to Budget Detail' tab.)

| | USD | | | |
|--|-------|--------------------|------------|----------------|
| | \$ | Over(Under) Budget | Variance % | |
| Marketing | 2,973 | | -60% | EXPLAIN |
| Marketing efforts have been less than planned, contributing to the variance from budget. | | | | |
| Communications and public relations | 469 | | -49% | EXPLAIN |
| Less communication and public relations activities have occurred than were planned. | | | | |
| Education and training | 361 | | -13% | |
| | | | | |
| Speech contests | (320) | | 40% | EXPLAIN |
| More spending on the awards and certificates | | | | |
| Administration | (8) | | 0% | |
| | | | | |
| Travel | 1,094 | | -14% | EXPLAIN |
| Ride sharing and room sharing have contributed to achieving costs less than budgeted. | | | | |
| Other Expense | - | | 0% | |
| | | | | |

**TOASTMASTERS
INTERNATIONAL**

**TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT**
July - June
2010 - 2011

DISTRICT 62

INSTRUCTIONS:
 1. Print out entire Budget Report including narrative and certification sheet.
 2. Obtain related signature below. This certification must be complete in order for the report to be considered received by the WHQ.
 3. Submit approved report to World Headquarters as follows:
 * Email Excel file to DistrictFinancialReports@toastmasters.org
 * Also send a hard copy of ONLY the Summary tab and completed Certification page by:
 * Scanning and emailing to the above address
 * Or fax to (914) 549-3456
 4. Due at WHQ by August 31, 2011
NOTE 1: Reserve funds can not be released until completed reports are turned in to WHQ
NOTE 2: Electronic signatures are not acceptable

| USD (From Variance to Budget Detail tab) Net Income/(Loss) | |
|--|-------|
| Monthly | Y-T-D |
| (4,532) | 6,545 |

| USD (From Summary tab) TOTAL FUNDS AVAILABLE |
|--|
| At Month End |
| 14,050 |

District:

1. We, the undersigned members of the Audit Committee, have examined the records of District 62 for the twelve months from July, 2010 to June, 2011 according to the Audit Committee Guidelines* and believe that this report properly reflects the operation for that period.

Dated this 13 day of August, 2011

[Signature]
Chairman

[Signature]
Member

[Signature]
Member

* Audit Committee Guidelines are available at the District Finance Corner. www.toastmasters.org/AuditGuide.aspx

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

2. 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 twelve months ending June 30, 2011, have been reported to the audit committee for inclusion in accurate section of this audit. We further certify that there are no other outstanding district obligations incurred for the period July, 2010 to June, 2011.

Dated this 13th day of August:

[Signature]
District Governor (for the year audited)

[Signature]
District Treasurer (for the year audited)