

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 (949) 589-3456
4. Due at WHQ by February 15, 2011

NOTE 1: Reserve funds can not be released until completed reports are turned in to WHQ
NOTE 2: Electronic signatures are not acceptable

District:

1. We, the undersigned members of the Audit Committee, have examined the records of District 55 for the six months from July to December 2010 according to the Audit Committee Guidelines* and believe that this report properly reflects the operation for that period.

Dated this 15th day of January, 2011.

Susan L. McCune
Chairman

Cindy
Member

Debra Scott
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, lt. 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 six months ending December 31, 2010 have been reported to the audit committee for inclusion in accruals section of this audit. We further certify that there are no other outstanding district obligations incurred for the period July to December 2010

Dated this 15th day of JANUARY, 2011

Grace Jennings
District Governor (for the year audited)

Joseph A. Stoner
District Treasurer (for the year audited)