



TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT - DISTRICT NO.
FOR THE PERIOD JANUARY 1, 2010 - JANUARY 31, 2010

I. FUNDS AVAILABLE	MONTH ACTUAL (1)	Y-T-D ACTUAL (2)	BUDGET (3)
Acct.# A. BALANCE IN DISTRICT RESERVE ACCOUNT AT WHQ:			
120 Beginning of the month/year	16,667.78	13,461.14	13,461.14
B. FUNDS AVAILABLE FROM WHQ			
400 Add: Membership income	675.69	20,959.55	37,798.24
120 Less: Funds requests	INPUT NEGATIVE NUMBER	(7,000.00)	
120 Less: District orders	(3,607.09)	(13,684.31)	
120 District reserve balance - End of the month	13,736.38	13,736.38	
C. RECONCILED BALANCE IN DISTRICT LOCAL BANK ACCOUNTS:			
100 Beginning of the month/year	7,930.02	6,115.22	6,115.22
120 Add: Funds requests	-	7,000.00	
D. OTHER INCOME (List specific sources):			
410 1. Fall conference net income (from page 4)	-	493.38	525.00
430 2. Spring conference net income (from page 5)	362.00	3,738.00	525.00
480 3 Interest		0.06	-
490 4. Other: Spring Conference Video Sales Net Proceeds		84.95	500.00
IBM Donation for Copier & Supplies		1,000.00	N/A
N/A		-	N/A
Total other income	362.00	5,316.39	1,550.00
TOTAL FUNDS AVAILABLE	22,028.40	32,167.99	58,924.60
(Adds lines in I.A, I.B, I.C and I.D for columns 1, 2, and 3.)			
II. EXPENSES:			
600 A. Marketing (from page 2)	2,475.94	9,119.25	13,700.00
610 B. Communications and public relations (from page 2)	-	156.00	6,450.00
620 C. Education and training (from page 2)	188.65	2,096.43	11,000.00
630 D. Speech contests (from page 2)	1,043.75	4,229.30	4,800.00
640 E. Administration (from page 2)	127.35	795.10	800.00
650 F. Travel (from page 3)	-	6,669.53	9,200.00
700 G. Other (from page 3)	-	450.01	1,000.00
TOTAL EXPENSES	3,835.69	23,515.62	46,950.00
III. 570 LEADERSHIP INSTITUTE (from page 3)	25.20	40.13	2,500.00
IV. DISTRICT STORE			
450 1. Sales		995.72	2,500.00
551 2. Purchases from WHQ (INPUT NEGATIVE NUMBER)		(1,517.67)	(2,500.00)
559 3. Other store expenses (INPUT NEGATIVE NUMBER)		-	-
DISTRICT STORE INCOME (LOSS), NET	-	(521.95)	-
V. ADJUSTMENT FOR Y-T-D DISTRICT ORDERS	3,607.09	13,684.31	N/A
VI. EXCESS OF FUNDS AVAILABLE OVER EXPENSES	21,774.60	21,774.60	9,474.60
(Totals: Sec.I. - Sec.II. - Sec.III. + Sec.IV.)			

A Treasurer's report must be provided to the district governor and lt. governor within 45 days of month-end, beginning with the July period. Treasurer's reports for the period ending September 30 and for the period ending March 31 must be received at World Headquarters within 45 days of these periods. Toastmasters International policy also requires that a Treasurer's report be presented at every district executive committee and district council meeting.

TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT - DISTRICT NO.
FOR THE PERIOD JANUARY 1, 2010 - JANUARY 31, 2010

VII. DETAIL OF EXPENSES:	MONTH ACTUAL	Y-T-D ACTUAL
<u>Acct.#</u>		
A. 600 Marketing		
601 1. Building new clubs	106.50	3,188.37
602 2. Membership growth	2,369.44	4,648.33
603 3. Club coaches		1,282.55
604 4. Rebuilding		-
605 5. Recognition		-
606 6. Other		-
TOTAL Marketing (goes to page 1, Sec II. A)	2,475.94	9,119.25
B. 610 Communications and public relations		
611 1. District newsletter		-
612 2. Web page		156.00
613 3. Directory		-
614 4. Postage		-
615 5. Other		-
TOTAL Communications and public relations (goes to page 1, Sec II. B.)	-	156.00
C. 620 Education and training		
621 1. Distinguished clubs		95.00
622 2. Training club officers	61.08	1,438.52
623 3. Training division and area governors	127.57	584.13
624 4. Distinguished areas and divisions		-
625 5. Other		(21.22)
TOTAL Education and training (goes to page 1, Sec II. C.)	188.65	2,096.43
D. 630 Speech contests		
631 1. Awards and certificates	1,043.75	3,473.05
632 2. Other		756.25
TOTAL Speech contests (goes to page 1, Sec II. D.)	1,043.75	4,229.30
E. 640 Administration		
641 1. Stationery		66.50
642 2. Phone		-
643 3. Postage		-
644 4. Website		-
645 5. Other	127.35	728.60
TOTAL Administration (goes to page 1, Sec II. E.)	127.35	795.10

TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT - DISTRICT NO.
FOR THE PERIOD JANUARY 1, 2010 - JANUARY 31, 2010

VII. DETAIL OF EXPENSES (con't):	MONTH ACTUAL	Y-T-D ACTUAL
<u>Acct.#</u>		
F. 650 Travel		
651 1. Within district		
652 a. District governor/lt. governor		1,076.56
653 b. Division governors		844.28
654 c. Area governors		957.47
655 d. Other district officers		209.12
651 Total travel within district	-	3,087.43
660 2. Mid year training (DG & LGS)		
661 a. Transportation		-
662 b. Accommodation/registration		525.00
660 Total mid year training	-	525.00
670 3. Regional conference transportation/registration/accommodation		
671 a. District governor elect		-
672 b. Lt. governor-elect		-
673 c. Current district governor		-
674 d. District treasurer		-
675 e. District public relations officer		-
670 Total regional conference expense	-	-
680 4. International convention transportation/registration/accommodation		
681 a. District governor		527.00
682 b. Lt. governor education & training		926.70
683 c. Lt governor marketing		1,014.00
684 d. Immediate past district governor		589.40
680 Total international convention expense	-	3,057.10
650 TOTAL Travel expense (goes to page 1, Section II. F)	-	6,669.53
G. 700 Other		
705 a. Equipment purchase		450.01
710 b. Miscellaneous		-
700 TOTAL Other expenses (goes to page 1, Section II. G)	-	450.01
VIII. LEADERSHIP INSTITUTE:		
470 Donation basket		-
570 Leadership institute expenses		
571 1. Supplies from WHQ		-
572 2. Other supplies		-
573 3. Program and printing		-
574 4. Audiovisual equipment		-
575 4. Meeting room	25.20	40.13
576 4. Awards, certificates		-
577 4. Postage		-
579 5. Other		-
570 TOTAL LEADERSHIP INSTITUTE (goes to page 1, Sec III.)	25.20	40.13

TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT - DISTRICT NO.
FOR THE PERIOD JANUARY 1, 2010 - JANUARY 31, 2010

			<u>MONTH ACTUAL</u>	<u>Y-T-D ACTUAL</u>
X. SPRING CONFERENCE INCOME AND EXPENSE				
<u>Acct.#</u>				
430	A. Spring conference income			
431	1. 4 Member registrations	at \$89.00	356.00	3,649.00
432	2. Spouse / guest registrations	at	-	83.00
433	3. 1 Late registrations	at \$6.00	6.00	6.00
434	4. Luncheon tickets	at	-	-
435	5. Banquet tickets	at	-	-
436	6. Speech contest	at	-	-
437	7. Other revenue - Raffle			-
438	N/A			-
	N/A			-
	N/A			-
430	TOTAL Spring conference income		362.00	3,738.00
530	B. Spring conference expenses			
531	1. Supplies purchased from TI			-
532	2. Other supplies			-
533	3. Programs and printing			-
534	4. Audiovisual equipment			-
535	5. Hotel / meeting room expenses			-
536	6. Awards, certificates, etc.			-
537	7. Postage			-
538	8. Meal expense			-
539	9. Other			-
	N/A			-
	N/A			-
	N/A			-
530	TOTAL Spring conference expenses		-	-
	NET SPRING CONFERENCE INCOME (LOSS) (A - B)		362.00	3,738.00
	(goes to page 1, Sec I./D. 2.)			

TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT - DISTRICT NO.
FOR THE PERIOD JANUARY 1, 2010 - JANUARY 31, 2010

Following is a brief description/explanation of the actual expenses as compared to what was budgeted. Any variance, positive or negative requires an explanation of what caused the variance. The white rows are not password protected. Users may adjust the white area as necessary by adjusting the row height. Alternatively, a separate sheet may be used. **Each section of this narrative page must be completed in order for this report to be considered complete and counted as received by WHQ.**

Funds available (Section I)

Membership income of \$675.69 (37 renewals and 113 new members); district orders for marketing, speech contests, and administration (see below); spring conference registrations (see below)

Marketing (Section II, A)

New Clubs - new club banner & bag; Membership Building - membership building kits distributed to area and division governors, and new member orientation kits

Communications and public relations (Section II, B)

Education and training (Section II, C)

Training club officers - Division L-sponsored training event costs; training area & division governors - January 30 DEC meeting & training net lunch expenses (includes deposit of \$54.15 in net contributions to costs)

Speech contests (Section II, D)

Purchase of spring 2010 International Speech and Evaluation Contest trophies for District & Division Contests & all contest kits (for all levels)

Administration (Section II, E)

Purchase of "home of the governor" ribbons for DEC members; purchase of gift for visiting World Champion of Public Speaking

Travel (Section II, F)

Other (Section II, G)

TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT - DISTRICT NO.
FOR THE PERIOD JANUARY 1, 2010 - JANUARY 31, 2010

Page 7 of 8

55

Following is a brief description/explanation of the actual expenses as compared to what was budgeted. Any variance, positive or negative requires an explanation of what caused the variance. The white rows are not password protected. Users may adjust the white area as necessary by adjusting the row height. Alternatively, a separate sheet may be used. **Each section of this narrative page must be completed in order for this report to be considered complete and counted as received by WHQ.**

Leadership Institute (Section III)

Austin TLI meeting room costs

District Store Income and Expenses (Section IV)

Fall Conference Net Income (Section I, C, 1)

Spring Conference Net Income (Section I, C, 2)

Deposit of 4 regular registrations (\$89 each) and 1 "make-up" amount (\$6) from previous underpaid registration

TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT - DISTRICT NO.
FOR THE PERIOD JANUARY 1, 2010 - JANUARY 31, 2010

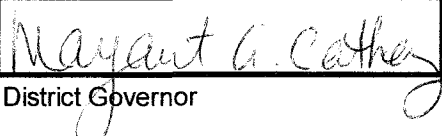
INSTRUCTIONS:

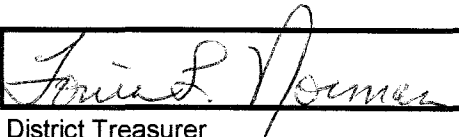
1. Print out entire monthly treasurer's report including narrative and certification sheet.
2. Sign and date in the white boxed cells. **This certification must be complete in order for the report to be considered received by WHQ.**
3. Send the original to the district governor for signature.
4. Send a copy to the lt. governor.

NOTE:

Submit approved report to World Headquarters
Any one of the following methods is acceptable:
* Scan and email to kvangunst@toastmasters.org
* Fax to 949-858-1207
* Mail to:
Toastmasters International
Attn: Volunteer Support Services
P.O. Box 9052
Mission Viejo, CA 92690

We, the undersigned, certify that this report reflects the financial operations for the period shown above.

	2/22/2010
District Governor	Date

	2/22/2010
District Treasurer	Date