



**TOASTMASTERS INTERNATIONAL  
YEAR END AUDIT REPORT - DISTRICT NO.**

Due at WHQ by August 31, 2008

**THE JUNE TREASURER REPORT MUST BE COMPLETED PRIOR TO OPENING THIS FORM  
FOR THE PERIOD JULY 1, 2007 - JUNE 30, 2008**

<b>I. FUNDS AVAILABLE</b>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>(OVER) UNDER VARIANCE</u>
A. BEGINNING BALANCES:			
Balance in District Reserve Account at WHQ on July 1, 2007	14,190.38	14,190.38	-
Balance in District Bank Account(s) on July 1, 2007	<u>4,981.56</u>	<u>4,981.56</u>	<u>-</u>
TOTAL BEGINNING BALANCE	19,171.94 <b>A</b>	19,171.94 <b>A</b>	- <b>A</b>
 B. ESTIMATED NEW FUNDS AVAILABLE - INCOME:			
Add : Membership Income from World Headquarters	38,575.47 <b>B</b>	36,043.22 <b>B</b>	(2,532.25) <b>B</b>
 C. OTHER INCOME:			
Fall Conference Net Income	250.00	299.00	49.00
Spring Convention Net Income	157.93	200.00	42.07
Interest	-	-	-
Other: <span style="border: 1px solid black; padding: 2px;">Region 7 Conference Profit</span>	445.11	N/A	N/A
<span style="border: 1px solid black; padding: 2px;">Fall Conference Profit</span>	1,779.36	N/A	N/A
<span style="border: 1px solid black; padding: 2px;">N/A</span>	<u>78.21</u>	<u>N/A</u>	<u>N/A</u>
Total Other Income	2,710.61 <b>C</b>	499.00 <b>C</b>	(2,211.61) <b>C</b>
 <b>TOTAL FUNDS AVAILABLE (A plus B plus C)</b>	<b>60,458.02 <b>D</b></b>	<b>55,714.16 <b>D</b></b>	<b>(4,743.86) <b>D</b></b>
 <b>II. EXPENSES:</b>			
A. Marketing	6,823.91	10,000.00	3,176.09
B. Communications and Public Relations (from Page 3)	1,108.49	4,000.00	2,891.51
C. Education and Training	8,283.71	8,500.00	216.29
D. Speech Contests	5,120.29	4,500.00	(620.29)
E. Administration	2,191.83	2,500.00	308.17
F. Travel	17,030.47	12,700.00	(4,330.47)
G. Other	<u>3,081.95</u>	<u>4,500.00</u>	<u>1,418.05</u>
<b>TOTAL EXPENSES</b>	<b>43,640.65 <b>E</b></b>	<b>46,700.00 <b>E</b></b>	<b>3,059.35 <b>E</b></b>
 <b>III. OUTSTANDING BILLS / OBLIGATIONS</b>	<b>- <b>F</b></b>	<b>N/A <b>F</b></b>	<b>- <b>F</b></b>
 <b>IV. NET FUNDS AVAILABLE AT JUNE 30 2008</b>	<u><u>16,817.37 <b>G</b></u></u>	<u><u>9,014.16 <b>G</b></u></u>	<u><u>(7,803.21) <b>G</b></u></u>

(D minus E plus F)