



**TOASTMASTERS INTERNATIONAL
MIDYEAR AUDIT REPORT - DISTRICT NO.**

Due at WHQ by February 15, 2010

THE DECEMBER TREASURER REPORT MUST BE COMPLETED PRIOR TO OPENING THIS FORM
FOR THE PERIOD JULY 1, 2009 - DECEMBER 31, 2009

FUNDS AVAILABLE		ACTUAL	BUDGET	(OVER) UNDER VARIANCE
<u>Acct.#</u>	A. BEGINNING BALANCES:			
120	Balance in district reserve account at WHQ on July 1, 2009	7,558.40	7,558.40	-
100	Reconciled balance in district local bank account(s) on July 1, 2009	10,874.64	10,874.64	-
	TOTAL BEGINNING BALANCE	18,433.04 A	18,433.04 A	- A
	B. ESTIMATED NEW FUNDS AVAILABLE - INCOME:			
400	Add : Membership income from World Headquarters	11,155.90 B	25,024.76 B	13,868.86 B
	C. OTHER INCOME:			
410	Fall conference net income	2,321.15	1,667.00	(654.15)
430	Spring convention net income	-	115.00	115.00
480	Interest	1.39	-	(1.39)
490	Other: membership reversal	(6.75)	2520	2,526.75
	interest	388.89	525	136.31
	credit card charges	(145.29)	N/A	N/A
	Total other income	2,559.19 C	4,827.00 C	2,267.81 C
	TOTAL FUNDS AVAILABLE (A plus B plus C)	32,148.13 D	48,284.80 D	16,136.67 D
II.	EXPENSES:			
600	A. Marketing	171.50	10,800.00	10,628.50
610	B. Communications and public relations	76.00	1,000.00	924.00
620	C. Education and training	1,815.54	4,695.00	2,879.46
630	D. Speech contests	-	3,268.00	3,268.00
640	E. Administration	884.97	1,850.00	965.03
650	F. Travel	4,610.76	13,135.00	8,524.24
700	G. Other	-	-	-
	TOTAL EXPENSES	7,538.77 E	34,748.00 E	27,209.23 E
III.	LEADERSHIP INSTITUTE	1,840.01 F	7,200.00 F	5,359.99 F
IV.	DISTRICT STORE			
450	1. Sales	590.15	2,500.00	1,909.85
551	2. Purchases from WHQ	(2,487.70)	(2,500.00)	(12.30)
659	3. Other store expenses	-	-	-
	DISTRICT STORE INCOME (LOSS), NET	(1,897.55) G	- G	1,897.55 G
V.	200 OUTSTANDING BILLS / OBLIGATIONS (Line 8 from page 2)	- H	N/A H	- H
VI.	NET FUNDS AVAILABLE AT December 31, 2009 (D - E - F + G + H)	20,871.80 I	8,336.80	(14,535.00)

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VII. DISTRICT FUNDS ANALYSIS (district share of membership dues)	<u>ACTUAL</u>
1. Balance in district reserve account at World Headquarters on July 1, 2009	7,558.40
2. Add: Membership income from WHQ	<u>11,155.90</u>
3. SUB TOTAL	18,714.30
4. DEDUCT: Funds requests from WHQ during July 1 to December 31	-
DEDUCT: Purchases from WHQ during July 1 to December 31	<u>(5,921.75)</u>
5. District reserve account balance on December 31, 2009 (line 3 minus line 4) (This figure must agree with the district reserve statement at December 31, cell O14)	<u><u>12,792.55</u></u>

ANALYSIS OF CASH BALANCE AS OF DECEMBER 31, 2009

6. Reconciled balance in district local bank account(s) December 31, 2009 (includes funds in any division, area or other accounts)	8,079.25
7. ADD: Balance in district reserve account at World Headquarters (line 5 above)	12,792.55
8. DEDUCT: Unpaid bills / obligations at December 31 (INPUT NEGATIVE NUMBER)	<input style="width: 100px; height: 20px; border: 1px solid black;" type="text"/>
TOTAL CASH AVAILABLE (agrees with page 1, Sec. VI, line I)	<u><u>20,871.80</u></u>