



**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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	TOASTMASTERS INTERNATIONAL																		
2	YEAR END AUDIT REPORT - DISTRICT NO.																		
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4	<u>THE JUNE TREASURER REPORT MUST BE COMPLETED PRIOR TO OPENING THIS FORM</u>																		
5	FOR THE PERIOD JULY 1, 2007 - JUNE 30, 2008																		
6																			
7																			
8	I. FUNDS AVAILABLE																		
9	A. BEGINNING BALANCES:																		
10	Balance in District Reserve Account at WHQ on July 1, 2007																		
11	Balance in District Bank Account(s) on July 1, 2007																		
12	TOTAL BEGINNING BALANCE																		
13																			
14	B. ESTIMATED NEW FUNDS AVAILABLE - INCOME:																		
15	Add : Membership Income from World Headquarters																		
16																			
17	C. OTHER INCOME:																		
18	Fall Conference Net Income																		
19	Spring Convention Net Income																		
20	Interest																		
21	Other: District Book Sales Income																		
22	District Book Sales Inventory Cost																		
23	N/A																		
24																			
25	Total Other Income																		
26																			
27	TOTAL FUNDS AVAILABLE (A plus B plus C)																		
28																			
29	II. EXPENSES:																		
30	A. Marketing																		
31	B. Communications and Public Relations (from Page 3)																		
32	C. Education and Training																		
33	D. Speech Contests																		
34	E. Administration																		
35	F. Travel																		
36	G. Other																		
37	TOTAL EXPENSES																		
38																			
39	III. OUTSTANDING BILLS / OBLIGATIONS																		
40																			
41	IV. NET FUNDS AVAILABLE AT JUNE 30, 2008 (D minus E plus F)																		

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FOR THE PERIOD JULY 1, 2007 - JUNE 30, 2008**

V. DISTRICT FUNDS ANALYSIS (District share of membership fees)

ACTUAL

1. Balance in District Reserve Account at World Headquarters on July 1, 2007	21,297.64
2. Add: Membership Income from WHQ	14,724.17
 3. SUB TOTAL	 36,021.81
4. DEDUCT: Funds Requests from WHQ during July 1 to June 30	(8,000.00)
DEDUCT: Purchases from WHQ during July 1 to June 30	(291.00)
 5. District Reserve Account Balance on June 30, 2008	 <u>27,730.81</u>
(This figure must agree with the District Reserve Statement at June 30) (line 3 minus line 4)	

ANALYSIS OF CASH BALANCE AS OF June 30, 2008

6. Balance in District account(s) June 30, 2008 (Includes funds in any Division, Area or other accounts)	5,568.74
7. ADD: Balance in District Reserve Account at World Headquarters (line 5 above)	27,730.81
8. DEDUCT: Unpaid bills / obligations at June 30 (INPUT NEGATIVE NUMBER)	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>
 TOTAL CASH AVAILABLE (Agrees with Page 1, Section IV, Line G)	 <u><u>33,299.55</u></u>