

Memo

To: District 24
From: Pat Hannan, District 24 Governor; Kendra Beckstead, District 24 Treasurer; Matt Binderup, Audit Committee lead
Date: May 7, 2009
Re: Treasurer's report

1) Mid-Year Audit Report (2008-09)

The mid-year audit report was signed by all audit committee members and sent to WHQ. One minor deficiency of \$274.00 was identified and will be working on correcting/reimbursing for the year-end audit. Also, some areas of improvement were discussed as how to better identify and report on the Education Fund as well as costs for featured speakers.

Overall, we budgeted for Mid-year funds available of \$28843.14 and had an actual amount on 12/31/08 available of \$31587.88 (\$2744.75 difference).

2) Current Balance / Bank Status

As of 03/31/09 our book balance was \$11470.06 and our District Reserve's Balance was \$24401.61.

Questions in regards to expense reports, reimbursements or any of our treasurer information can be directed to Pat or Kendra.

3) Misc

We are looking for a new treasurer for the year of 2009-2010, if interested, please see Pat.

Pat - governor@district24toastmasters.com
Kendra – Kendra@kdsi.net