



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

Due at WHQ by February 15, 2007

**THE DECEMBER TREASURER REPORT MUST BE COMPLETED PRIOR TO OPENING THIS FORM**  
FOR THE PERIOD JULY 1, 2006 - DECEMBER 31, 2006

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>(OVER) UNDER VARIANCE</b>
<b>I. FUNDS AVAILABLE</b>			
A. BEGINNING BALANCES:			
Balance in District Reserve Account at WHQ on July 1, 2006	6,379.84	6,379.84	-
Balance in District Bank Account(s) on July 1, 2006	4,618.28	4,618.28	-
<b>TOTAL BEGINNING BALANCE</b>	10,998.12 <b>A</b>	10,998.12 <b>A</b>	- <b>A</b>
 B. ESTIMATED NEW FUNDS AVAILABLE - INCOME:			
Add : Membership Income from World Headquarters	10,699.33 <b>B</b>	11,322.07 <b>B</b>	622.74 <b>B</b>
 C. OTHER INCOME:			
Fall Conference Net Income	(147.16)	500.00	647.16
Spring Convention Net Income	-	500.00	500.00
Interest	-	-	-
Other: <span style="border: 1px solid black; padding: 2px;">Miscellaneous Income</span>	10.00	N/A	#VALUE!
<span style="border: 1px solid black; padding: 2px;">Spring Conference 2006 Net Profit</span>	948.92	N/A	#VALUE!
<span style="border: 1px solid black; padding: 2px;">0</span>	-	N/A	#VALUE!
Total Other Income	811.76 <b>C</b>	1,000.00 <b>C</b>	188.24 <b>C</b>
 <b>TOTAL FUNDS AVAILABLE (A plus B plus C)</b>	22,509.21 <b>D</b>	23,320.19 <b>D</b>	810.98 <b>D</b>
 <b>II. EXPENSES:</b>			
A. Marketing	-	2,000.00	2,000.00
B. Communications and Public Relations (from Page 3)	498.01	1,000.00	501.99
C. Education and Training	1,230.66	2,000.00	769.34
D. Speech Contests	1,958.51	1,750.00	(208.51)
E. Administration	333.44	500.00	166.56
F. Travel	3,811.55	3,650.00	(161.55)
G. Other	-	350.00	350.00
<b>TOTAL EXPENSES</b>	7,832.17 <b>E</b>	11,250.00 <b>E</b>	3,417.83 <b>E</b>
 <b>III. OUTSTANDING BILLS / OBLIGATIONS</b>	-	N/A	- <b>F</b>
 <b>IV. NET FUNDS AVAILABLE AT December 31 2006</b> (D minus E plus F)	14,677.04 <b>G</b>	12,070.19 <b>G</b>	(2,606.85) <b>G</b>

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<b>V. DISTRICT FUNDS ANALYSIS</b> (District share of membership dues)	<u><b>ACTUAL</b></u>
1. Balance in District Reserve Account at World Headquarters on July 1, 2006	6,379.84
2. Add: Membership Income from WHQ	10,699.33
3. SUB TOTAL	17,079.17
4. DEDUCT: Funds Requests from WHQ during July 1 to December 31	(4,025.15)
DEDUCT: Purchases from WHQ during July 1 to December 31	<u>(2,598.46)</u>
5. District Reserve Account Balance on December 31, 2006 (This figure must agree with the District Reserve Statement at December 31) ( line 3 minus line 4 )	<u><u>10,455.56</u></u>
<b>ANALYSIS OF CASH BALANCE AS OF DECEMBER 31, 2006</b>	
6. Balance in District account(s) December 31, 2006 (Includes funds in any Division, Area or other accounts)	4,221.48
7. ADD: Balance in District Reserve Account at World Headquarters (line 5 above)	10,455.56
8. DEDUCT: Unpaid bills / obligations at December 31 (INPUT NEGATIVE NUMBER)	<div style="border: 1px solid black; width: 100px; height: 20px; margin: 0 auto;"></div>
<b>TOTAL CASH AVAILABLE</b> (Agrees with Page 2, Section IV, Line G)	<u><u>14,677.04</u></u>

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This narrative page should accurately and completely explain any significant variances (over or under) from the district budget. Use an additional sheet if necessary.

**Funds Available (Section I)**

**Marketing (Section II, A)**

Significant variance due to lack of expenditures in 1st period. Expenditures will take place in 2nd half.

**Communications and Public Relations (Section II, B)**

Expenditures expected in second half.

**Education and Training (Section II, C)**

Expenditures expected in second half.

**Speech Contests (Section II, D)**

**Administration (Section II, E)**

**Travel (Section II, F)**

**Other (Section II, G)**

Expenditures expected in second half of the year.

**We discovered an error in the formula on page 2 of the audit report that mistated funds available. (Cell O22).**

**This error was corrected and the numbers shown are correct.**

**INSTRUCTIONS:**

1. Print out entire MidYear Treasurer's Report including Narrative and Certification Sheet.
2. Obtain related signature below.
3. Mail original signed copy to WHQ.
4. Due at WHQ by February 15, 2007

Note: WHQ will accept the report via email. Certification must be scanned. Electronic signatures are not acceptable. Email completed report to Kay Van Gunst at kvangunst@toastmasters.org.

**VI. CERTIFICATION**

**District:**

1. We, the undersigned members of the Audit Committee, have examined the records of District 65 for the six months from July 1, 2006 to December 31, 2006 and believe that this report properly reflects the operation for that period.

Dated this 10th day of February, 2007

Cindy Hiller (Club #65-4167)  
Chairman

James Hopkins (Club # 65-2465)  
Member

Jeanette Nortman (Club # 65-4167)  
Member

**NOTE:** Audit Committee members cannot be members of the District Executive Committee (e.g., District Governor, Lt. Governors, Immediate Past District Governor, Secretary, Treasurer, Public Relations Officer, Division Governors, Area Governors. )

2. We, the undersigned, certify that all District financial records have been made available to the Audit Committee for inspection and that any unpaid bills or other outstanding obligations for the six months ending December 31, 2006 have been reported to the Audit Committee for inclusion in Section III of this Audit. We further certify that there are no other outstanding District obligations incurred for the period July 1, 2006 to December 31, 2006 .

Dated this 10th day of February, 2007

Sam Mehta, DTM (2006-2007)  
District Governor (for the year audited)

Matthew Banazek, CTM,CL - CPA  
District Treasurer (for the year audited)

