

INSTRUCTIONS:

1. Complete all sections on the Narrative tab.
2. Fill in the white cells below with the appropriate information and print out this page.
3. Obtain related signature below. **Electronic signatures are not acceptable.**
4. Distribute monthly reports per Toastmasters International protocol 8.4, to the district governor and lieutenant governors within 30 days after the end of the month.
5. **Quarter reports due to World Headquarters:**
 - * September Report: **October 31**
 - * December (Audit) Report: **February 15**
 - * March Report: **April 30**
 - * June (Audit) Report: **August 31**
6. Submit approved narratives and certification page to World Headquarters by email or fax:
 - * Scan and email the PDF to DistrictFinancialReports@toastmasters.org
 - * Or fax to (949) 589-3456

NOTE: This certification form must be complete for the report to be accepted by World Headquarters. Reserve funds will not be released until World Headquarters receives the completed report.

in Base Currency	INR
Monthly Net Income/(Loss)	<u>(27,196.70)</u>
Year to Date Net Income/(Loss)	<u>2,780,045.01</u>
Total Available Funds	<u>5,153,287.59</u>

1. 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 2017-2018 term have been reported to the audit committee and included in accruals section of this audit. We further certify that there are no other outstanding district obligations incurred for the 2017-2018 term.

Dated this 31st day of August, 2018

[Signature]
District Director (for the year audited)

[Signature] (VINAY JAIN)
District Finance Manager (for the year audited)

Complete only for the Mid-year Report and Year-end Report:

2. We, the undersigned members of the Audit Committee, have examined the records of District 41 for the 2017-2018 term in accordance with the Audit Committee Guidelines* and believe that this report properly reflects the operation for that term.

Dated this 6th day of September, 2018

Chairman [Signature] (NARESH KANTOR)

Member [Signature]

Member [Signature] (CHINNAPPA NANAIATH)

* Audit Committee Guidelines are available at the District Finance Corner: www.toastmasters.org/AuditGuide
NOTE: Audit committee members cannot be members of the district executive committee (e.g., district director, program quality director, club growth director, immediate past district director, secretary, finance manager, public relations officer, division directors, area directors).

District 41
Profit & Loss (Actual vs. Budget Summary) (in INR)

Month Ending 06/30/2018			07/01/2017 Through 06/30/2018		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue			District Revenue		
3,75,826.66	4,13,026.00	(37,199.34)	66,31,608.41	52,87,184.00	13,44,424.41
(31,000.00)	0.00	(31,000.00)	24,68,741.00	24,50,000.00	18,741.00
0.00	0.00	0.00	25,647.00	14,212.00	11,435.00
<u>3,44,826.66</u>	<u>4,13,026.00</u>	<u>(68,199.34)</u>	<u>91,25,996.41</u>	<u>77,51,396.00</u>	<u>13,74,600.41</u>
District Expenses			District Expenses		
7,765.00	0.00	7,765.00	36,51,932.00	41,79,000.00	(5,27,068.00)
0.00	0.00	0.00	1,80,999.00	2,52,999.00	(72,000.00)
17,024.00	60,000.00	(42,976.00)	1,14,079.66	2,13,975.00	(99,895.34)
4,461.00	0.00	4,461.00	15,689.00	1,52,850.00	(1,37,161.00)
2,421.00	15,000.00	(12,579.00)	1,34,307.00	2,48,580.00	(1,14,273.00)
31,517.00	0.00	31,517.00	2,89,852.00	6,58,440.00	(3,68,588.00)
11,544.36	5,000.00	6,544.36	1,62,265.00	2,21,748.00	(59,483.00)
2,97,291.00	14,600.00	2,82,691.00	17,91,597.74	21,83,373.00	(3,91,775.26)
0.00	0.00	0.00	5,230.00	0.00	5,230.00
<u>3,72,023.36</u>	<u>94,600.00</u>	<u>2,77,423.36</u>	<u>63,45,951.40</u>	<u>81,10,965.00</u>	<u>(17,65,013.60)</u>
<u>(27,196.70)</u>	<u>3,18,426.00</u>	<u>(3,45,622.70)</u>	<u>27,80,045.01</u>	<u>(3,59,569.00)</u>	<u>31,39,614.01</u>
Total Net Income			Total Net Income		

District 41
Available Funds (in INR)
Month Ending 06/30/2018

Available Funds	
Cash & District Reserve	
Cash	
Cash - HFCD (5314)	62,294.58
Cash - Federal Bank (2483)	14,89,952.26
Total Cash	<u>15,52,246.84</u>
Cash Box	
Cash Box	64,406.00
Total Cash Box	<u>64,406.00</u>
District Reserve	48,58,430.53
Total Cash & District Reserve	<u>64,75,083.37</u>
Minimum District Reserve Required at Year End	<u>(13,21,795.78)</u>
Total Available Funds	<u>51,53,287.59</u>