



# **Financial & Membership Year-End Reports**

Altrusa International District Three, Inc.

Prepared by:

Scott Frieser, District Treasurer

## **February 2025**

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# Monthly Membership Report

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Updated: 2/28/2025

Club	Active	Affiliate	Dual Member	Emeritus	Life	Young Adult	Grand Total
Atlanta, GA	5		1				6
Charlotte, NC	19			2		1	22
Citrus County, FL	16						16
District Three Virtual Club	12		10			1	23
Gaffney, SC	1						1
Gainesville, FL	48			7			55
Gastonia, NC	10			1			11
Lake City, FL	72			7		8	87
Lake County, FL	24						24
Live Oak, FL	30			1			31
Marianna, FL	27						27
Monticello, FL	24			2			26
North Georgia, GA	38			3			41
Ocala, FL	29			3			32
Orlando-Winter Park, FL	36			1			37
Raleigh, NC	14			1	1	1	17
Salisbury, NC	8			1			9
Spartanburg, SC	30			3			33
St. Augustine, FL	15						15
Starke, FL	40			2	1		43
Statesboro, GA	47			4			51
Waynesville, NC	18						18
District Three		1		3			4
<b>Grand Total</b>	<b>563</b>	<b>1</b>	<b>11</b>	<b>41</b>	<b>2</b>	<b>11</b>	<b>629</b>

# Balance Sheet- Statement of Financial Position

## Altrusa International District Three, Inc.

### BALANCE SHEET

As of February 28, 2025

<b>ASSETS</b>	<b>Total</b>
Current Assets	
Bank Accounts	
1040 WF Checking – 2567	15,252.85
1050 WF Conference Checking - 1048	2,001.37
1060 WF Savings - 2551	0.00
<b>Total Bank Accounts</b>	<b>\$17,254.22</b>
Accounts Receivable	
1110 – Accounts Receivable	20.00
Other Current Assets	
1105 WELLS FARGO Brokerage - 6594	96,326.49
<b>Total Other Current Assets</b>	<b>\$96,326.49</b>
<b>Total Current Assets</b>	<b>\$113,600.71</b>
<b>Other Assets</b>	
1810 Conference Security Deposit	5,950.00
<b>TOTAL ASSETS</b>	<b>\$119,550.71</b>
<b>LIABILITIES</b>	
2100 Virtual Club Funds Payable	0.00
<b>EQUITY</b>	
3010 FUND BALANCE	
3011 UNRESERVED FUNDS	93,204.03
3017 BIG HEART FUND RESERVE	2,770.00
3018 MYRTICE PRICE FUND	10,000.00
3019 KM ASTRA GRANT FUND	3,050.00
<b>Total 3010 FUND BALANCE</b>	<b>\$109,024.03</b>
3500 Retained Earnings	91.89
3600 Unrealized Gain/Loss on Portfolio	3,781.75
Net Income	6,653.04
<b>Total Equity</b>	<b>\$119,550.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$119,550.71</b>

# Statement of Financial Position – Comparative

## Altrusa International District Three, Inc. BALANCE SHEET – PREVIOUS YEAR COMPARISON

As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1040 · WF Checking - 2567	15,252.85	10,968.87	4,283.98
1050 · WF Conference Checking - 1048	2,001.37	9,069.20	-7,067.83
1060 · WF Savings - 2551	0.00	8,785.88	-8,785.88
<b>Total Checking/Savings</b>	17,254.22	28,823.95	-11,569.73
<b>Accounts Receivable</b>			
1110 · ACCOUNTS RECEIVABLE	20.00	100.00	-80.00
<b>Total Accounts Receivable</b>	20.00	100.00	-80.00
<b>Other Current Assets</b>			
1105 · WELLS FARGO Brokerage - 6594	96,326.49	83,872.96	12,444.95
1300 · Prepaid Conference Fees	0.00	-7,402.90	7,402.90
<b>Total Other Current Assets</b>	96,326.49	76,471.84	19,854.65
<b>Total Current Assets</b>	113,600.71	105,395.79	8,204.92
<b>Other Assets</b>			
1810 · CONFERENCE SECURITY DEPOSIT	5,950.00	4,200.00	1,750.00
<b>Total Other Assets</b>	5,950.00	4,200.00	1,750.00
<b>TOTAL ASSETS</b>	<b>119,550.71</b>	<b>109,595.79</b>	<b>9,954.92</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2100 Virtual Club Funds Payable	0.00	249.87	-249.87
<b>Total Current Liabilities</b>	0.00	249.87	-249.87
<b>Total Liabilities</b>	0.00	249.87	-249.87
<b>Equity</b>			
<b>3010 · FUND BALANCE W/O RESTRICTION</b>			
3011 · UNRESERVED FUNDS	93,204.03	89,721.40	3,482.63
<b>Total 3010 · FUND BALANCE W/O RESTRICTION</b>	93,204.03	89,721.40	3,482.63
<b>3020 · FUND BALANCE W/RESTRICTION</b>			
3017 · BIG HEART FUND RESERVE	2,770.00	2,850.00	-80.00
3018 · MYRTICE PRICE FUND	10,000.00	10,000.00	0.00
3019 · KM ASTRA GRANT FUND	3,050.00	3,200.00	-150.00
<b>Total 3020 · FUND BALANCE W/RESTRICTION</b>	15,820.00	16,050.00	-230.00
3500 · UNRESTRICTED NET ASSETS	91.89	7.32	84.57
3600 · UNREALIZED GAIN/LOSS PORTFOLIO	3,781.75	0.00	3,781.75
<b>Net Income</b>	6,653.04	3,367.20	3,085.84
<b>Total Equity</b>	119,550.71	109,345.92	10,204.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>119,550.71</b>	<b>109,595.79</b>	<b>9,954.92</b>

# Monthly Income Statement with YTD

## Altrusa International District Three, Inc.

### PROFIT & LOSS YTD COMPARISON

As of February 28, 2025

	Feb 2025	Mar 2024 – Feb 2025 (YTD)
<b>INCOME</b>		
4000 DUES INCOME		
4010 RENEWING MEMBERS	0.00	13,337.50
4015 RENEWING YOUNG PROFESSIONALS	0.00	125.00
4020 NEW MEMBERS (FULL)	0.00	900.00
4030 NEW MEMBERS (HALF YEAR)	12.50	75.00
4035 NEW YOUNG PROFESSIONALS	0.00	37.50
4040 AFFILIATES	0.00	25.00
<b>Total 4000 DUES INCOME</b>	<b>\$12.50</b>	<b>\$14,500.00</b>
4100 LATE FEES	0.00	15.00
4110 INTEREST INCOME	2.00	33.25
4120 DIVIDEND INCOME	122.01	1,750.78
4200 CONF INCOME OTHER	0.00	0.00
4210 CONF DELEGATE FEE INCOME	0.00	0.00
4220 CONF REGISTRATION FEES	0.00	16,855.00
4230 CONF GUEST MEALS	0.00	640.00
4240 CONF FUN NIGHT GUESTS	0.00	0.00
4250 CONF VENDOR FEES	0.00	450.00
4260 CONF ALTRUSA STORE SALES	0.00	601.14
4262 CONF T-SHIRT SALES	0.00	630.00
4270 CONF DONATIONS	0.00	3,752.36
4280 CONF REG LATE FEES	0.00	80.00
4351 LONG TERM CAPITAL GAIN	0.00	6,796.00
4352 SHORT TERM CAPITAL GAIN	0.00	118.87
4700 TRANSFER CONF INCOME RESERVE	0.00	2,472.74
4800 TRANSFER BH FUND RESERVED	80.00	80.00
4850 KM ASTRA FUND RESERVED	150.00	150.00
<b>Total Income</b>	<b>\$366.51</b>	<b>\$48,925.14</b>
<b>EXPENSE</b>		
6000 INTERNATIONAL CONVENTION EXP	0.00	0.00
6005 INTERNATIONAL DUES	0.00	0.00
6105 CONF BOARD MANDATED LODGING	0.00	3,934.78
6110 CONFERENCE MEALS	0.00	16,290.35
6115 AUDIO/VISUAL/MICROPHONES	0.00	4,734.40
6120 ENTERTAINMENT	0.00	2,505.83
6125 DECORATIONS & FLOWERS	0.00	77.26
6130 PRINTING AND SUPPLIES (PROGRAM)	0.00	398.03
6135 REGISTRATION KITS/BAGS	0.00	152.97
6140 HOST CLUBS COST REIMBURSEMENT	0.00	260.07

6145 ALTRUSA STORE INVENTORY COST	0.00	550.53
6150 CONFERENCE DELEGATE FEE EXP	0.00	315.00
6155 MISCELLANEOUS (Conf Svc Project)	0.00	1,506.26
6190 TRANS TO CONFERENCE BUDGET	0.00	2,472.74
6195 MEMBERSHIP INCENT CONF CREDITS	0.00	150.00
6197 MYRTICE PRICE AWARD EXPENSE	0.00	200.00
6200 BOARD TRAVEL MEETING EXP		
6200 MEETING EXPENSE	0.00	0.00
6210 MEETING MILEAGE/AIRFARE	0.00	2,580.57
6215 MEETING HOTEL RM CHARGE	0.00	907.52
6220 MEETING MEALS	0.00	550.31
6250 BOARD TRAVEL EXPENSE/Non-Meet		
6255 MILEAGE/AIRFARE	0.00	2,354.59
6260 HOTEL	0.00	216.26
6265 MEALS	0.00	52.10
6275 PAST GOVERNORS COUNCIL LUNCH	0.00	522.72
6300 GOVERNOR ELECT TRAINING	0.00	850.00
6450 CONFERENCE RIBBONS EXPENSE	0.00	0.00
6515 AWARDS RECOGNITION EXPENSE	0.00	117.43
6530 PRINTING/COPYING EXPENSE	0.00	0.00
6560 INSURANCE	0.00	0.00
6700 TREASURERS COST EX (checks/stmps)	0.00	0.00
6710 TREASURERS COST – GROUP TALLY FEE	0.25	12.50
6800 DIGITAL OPERATING EXPENSE	0.00	119.88
6850 CLUB BANNER	0.00	0.00
6900 CLUB 21	0.00	210.00
6950 BIG HEART FUND EXPENSE	0.00	80.00
6975 KM ASTRA GRANT EXPENSE	0.00	150.00
9000 MISC EXPENSE	0.00	0.00
<b>Total Expense</b>	<b>\$0.25</b>	<b>\$42,272.10</b>
<b>Net Income</b>	<b>\$366.26</b>	<b>\$6,653.04</b>

# Profit & Loss Budget vs Actual YTD

<u>REVENUES</u>	<u>Mar 2024 - Feb 2025</u>	<u>BUDGET</u>	<u>OVER BUDGET</u>	<u>% OF BUDGET</u>
4010 - RENEWING MEMBERS	13,337.50	14,125.00	-787.50	94.4 %
4015 - RENEWING YOUNG PROFESSIONALS	125.00	62.50	62.50	200.0%
4020 - NEW MEMBERS (FULL)	900.00	625.00	275.00	144.0%
4030 - NEW MEMBERS (HALF YEAR)	75.00	125.00	-50.00	60.0%
4035 - NEW YOUNG PROFESSIONALS	37.50	25.00	12.50	150.0%
4040 - AFFILIATES	25.00	50.00	-25.00	50.0%
4100 - LATE FEES INCOME	15.00	32.50	-17.50	46.2%
4110 - INTEREST INCOME	31.25	0.00	31.25	0.0%
4120 - DIVIDEND INCOME	1,750.78	600.00	1,150.78	291.8%
4200 - CONFERENCE INCOME OTHER	0.00	0.00	0.00	0.0%
4210 - CONFERENCE DELEGATE FEE INCOME	0.00	0.00	0.00	0.0%
4220 - CONFERENCE REGISTRATION FEES	16,855.00	0.00	0.00	0.0%
4230 - CONFERENCE GUEST MEALS	640.00	0.00	0.00	0.0%
4240 - CONFERENCE FUN NIGHT GUESTS	0.00	0.00	0.00	0.0%
4250 - CONFERENCE VENDOR FEES	450.00	0.00	0.00	0.0%
4260 - CONFERENCE ALTRUSA STORE SALES	601.14	0.00	0.00	0.0%
4262 - CONFERENCE T-SHIRT SALES	630.00	0.00	0.00	0.0%
4270 - CONFERENCE DONATIONS	3,752.36	0.00	0.00	0.0%
4280 - CONFERENCE REG LATE FEES	80.00	0.00	0.00	0.0%
4351 - LONG TERM CAPITAL GAIN	6,796.00	0.00	0.00	0.0%
4352 - SHORT TERM CAPITAL GAIN	118.87	0.00	0.00	0.0%
4600 - TRANSFER UNRESEERVED FUNDS	0.00	3,500.00	-3,500.00	0.0%
4700 - TRANSFER CONF INC RESERVED	2,472.74	3,000.00	-527.26	82.4%
4800 - TRANSFER FROM BH FUND RESERVED	80.00	0.00	0.00	0.0%
4850 - KM ASTRA FUND RESERVED	150.00	1,200.00	-1,050.00	0.0%
	<u>23,008.50</u>	<u>23,345.00</u>	<u>-336.50</u>	<u>102.1%</u>
Total Income and Transfers	<b>\$48,925.14</b>	<b>\$23,345.00</b>	<b>\$25,580.14</b>	

## OPERATING EXPENSES

6000 - INTERNATIONAL CONVENTION EXP	0.00	0.00	0.00	0.00%
6005 - INTERNATIONAL DUES	0.00	0.00	0.00	0.0%
6070 - NEW CLUB BUILDING EXPENSE	0.00	300.00	-300.00	0.0%
6080 - NEW CLUB BLDG INCENTIVES POLICY	0.00	200.00	-200.00	0.0%
6090 - CLUB REVITALIZATION	0.00	500.00	-500.00	0.0%
6105 - CONF BOARD MANDATED LODGING	3,934.78	0.00	0.00	0.0%
6110 - CONFERENCE MEALS	16,290.35	0.00	0.00	0.0%
6115 - CONF AUDIO/VISUAL/MICROPHONES	4,734.40	0.00	0.00	0.0%
6120 - CONFERENCE ENTERTAINMENT	2,505.83	0.00	0.00	0.0%
6125 - DECORATIONS & FLOWERS	77.26	0.00	0.00	0.0%
6130 - PRINTING AND SUPPLIES (PROGRAM)	398.03	0.00	0.00	0.0%
6135 - CONF REGISTRATION KITS/BAGS	152.97	0.00	0.00	0.0%
6140 - HOST CLUBS COST REIMBURSEMENT	260.07	0.00	0.00	0.0%
6145 - ALTRUSA STORE INVENTORY COSTS	550.53	0.00	0.00	0.0%

6150 · CONFERENCE DELEGATE FEES EXP	315.00	0.00	0.00	0.0%
6155 · MISC. CONF COST (Conf Svc Project)	1,506.26	0.00	0.00	0.0%
6180 – CONF PROGRAM COORDINATOR	0.00	1,500.00	-1,500.00	0.0%
6190 - TRANS TO CONFERENCE BUDGET	2,472.84	3,000.00	-527.26	82.4%
6195 - MEMBERSHIP INCENT CONF CREDITS	150.00	250.00	-100.00	60.0%
6197 - MYRTICE PRICE AWARD EXPENSE	200.00	100.00	100.00	200.0%
6200 · BOARD TRAVEL MEETING EXPENSE				
6200 MEETING EXPENSE	0.00	0.00	0.00	0.0%
6210 MEETING MILEAGE/AIRFARE	2,580.57	0.00	0.00	0.0%
6215 MEETING HOTEL RM CHARGE	907.52	0.00	0.00	0.0%
6220 MEETING MEALS	550.31	0.00	0.00	0.0%
<b>TOTAL BOARD TRAVEL MEETING EXPENSE</b>	<b>4,038.40</b>	<b>6,750.00</b>	<b>-2,711.60</b>	<b>59.8%</b>
6250 BOARD TRAVEL/ NON- MEETING				
6255 MILEAGE/AIRFARE	2,354.59	0.00	0.00	0.0%
6260 HOTEL	216.26	0.00	0.00	0.0%
6265 MEALS	52.10	0.00	0.00	0.0%
<b>TOTAL BOARD TRAVEL EXPENSE/ NON-MEET</b>	<b>2,622.95</b>	<b>4,500.00</b>	<b>-1,877.05</b>	<b>58.3%</b>
6275 · PAST GOVERNORS COUNCIL LUNCHEON	522.72	400.00	122.72	130.7%
6300 · GOVERNOR ELECT TRAINING	850.00	850.00	0.00	100.0%
6450 · CONFERENCE RIBBONS EXPENSE	0.00	100.00	-100.00	0.0%
6500 · GOVERNOR EXPENSE	0.00	150.00	-150.00	0.0%
6510 · GOVERNOR'S PIN EXPENSE	0.00	0.00	0.00	0.0%
6515 · AWARDS RECOGNITION EXPENSE	117.43	300.00	-182.57	39.1%
6520 · POSTAGE EXPENSE	0.00	60.00	-60.00	0.0%
6530 · PRINTING/COPYING EXPENSE	0.00	100.00	-100.00	0.0%
6550 · OPERATING SUPPLIES	0.00	50.00	-50.00	0.0%
6560 · INSURANCE	0.00	0.00	0.00	0.0%
6700 · TREASURER'S COSTS EX (checks/stmps)	0.00	100.00	-100.00	0.0%
6705 · BANK FEE	0.00	0.00	0.00	0.0%
6710 · GROUP TALLY FEE	12.50	0.00	0.00	0.0%
<b>TOTAL TREASURER'S COSTS EXPENSE</b>	<b>12.50</b>	<b>100.00</b>	<b>-87.50</b>	<b>12.3%</b>
6800 · DIGITAL OPERATING EXPENSE	119.88	125.00	-5.12	95.9%
6850 · CLUB BANNER	0.00	175.00	-175.00	0.0%
6900 · CLUB 21	210.00	210.00	0.00	100.0%
6950 · BIG HEART FUND - Expense	80.00	1,725.00	-1,645.00	4.6%
6975 - KM ASTRA GRANT EXPENSE	150.00	1,200.00	-1,050.00	12.5%
7000 · IN MEMORIUM	0.00	450.00	-450.00	0.0%
9000 · MISCELLANEOUS EXPENSE	0.00	250.00	-250.00	0.0%
<b>TOTAL EXPENSES</b>	<b>42,272.10</b>	<b>23,345.00</b>	<b>18,927.10</b>	<b>181.1%</b>
<b>NET INCOME</b>	<b>\$6,653.04</b>	<b>0.00</b>	<b>\$6,653.04</b>	<b>100.0%</b>



**Altrusa International District Three, Inc.**  
**Profit & Loss Budget vs. Actual**  
**March 2024 through February 2025**

	<u>Mar '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	2025-2026 Budget (Official)
<b>Income</b>					
<b>4000 · DUES INCOME</b>					
4010 · RENEWING MEMBERS	13,337.50	14,125.00	-787.50	94.43%	13,500.00 Based on 540
4015 · RENEWING YOUNG PROFESSIONALS	125.00	62.50	62.50	200.0%	125.00 Based on 10
4020 · NEW MEMBERS (FULL)	900.00	625.00	275.00	144.0%	750.00 Based on 30
4030 · NEW MEMBERS (HALF YEAR)	75.00	125.00	-50.00	60.0%	125.00 Based on 10
4035 · NEW YOUNG PROFESSIONALS	37.50	25.00	12.50	150.0%	37.50 Based on 3
4040 · AFFILIATES	25.00	50.00	-25.00	50.0%	25.00 Based on 1
<b>Total 4000 · DUES INCOME</b>	<b>14,500.00</b>	<b>15,012.50</b>	<b>-512.50</b>	<b>96.59%</b>	<b>14,562.50</b>
4100 · LATE FEES INCOME	15.00	32.50	-17.50	46.15%	22.50
4110 · INTEREST INCOME	33.25				
4120 · DIVIDEND INCOME	1,750.78	600.00	1,150.78	291.8%	1,500.00
<b>4200 · CONFERENCE INCOME</b>					
4220 · CONFERENCE REGISTRATION FEES	16,855.00				
4230 · CONFERENCE GUEST MEALS	640.00				
4250 · CONFERENCE VENDOR FEES	450.00				
4260 · CONFERENCE ALTRUSA STORE SALES	601.14				
4262 · Conference T-Shirt Sales	630.00				
4270 · CONFERENCE DONATIONS	3,752.36				
4280 · CONFERENCE REG LATE FEES	80.00				
<b>Total 4200 · CONFERENCE INCOME</b>	<b>23,008.50</b>				
<b>4350 · GAIN/LOSS OF ASSET SALE</b>					
4351 · LT CAPITAL GAIN	6,796.00				
4352 · ST CAPITAL GAIN	118.87				
<b>Total 4350 · GAIN/LOSS OF ASSET SALE</b>	<b>6,914.87</b>				
4600 · TRANSFR UNRESERVED FUNDS	0.00	3,500.00	-3,500.00	0.0%	3,500.00
4700 · TRANSFR CONF INC RESERVED	2,472.74	3,000.00	-527.26	82.43%	3,000.00
4800 · BH Fund Reserved	80.00		80.00	100.0%	1,680.00
4850 · Trans KM ASTRA Fund Reserved	150.00	1,200.00	-1,050.00	12.5%	1,050.00
<b>Total Income</b>	<b>48,925.14</b>	<b>23,345.00</b>	<b>25,580.14</b>	<b>209.57%</b>	<b>25,315.00</b>
<b>Expense</b>					
6000 · INTERNATIONAL CONVENTION EXP.					3,150.00
6005 · INTERNATIONAL DUES	0.00				
6070 · NEW CLUB BUILDING EXPENSE	0.00	300.00	-300.00	0.0%	300.00
6080 · NEW CLUB BLDG INCENTIVES POL.	0.00	200.00	-200.00	0.0%	200.00
6090 · CLUB REVITALIZATION	0.00	500.00	-500.00	0.0%	500.00
<b>6100 · CONFERENCE EXPENSE</b>					
6105 · BOARD MANDATED LODGING	3,934.78				
6110 · CONFERENCE MEALS	16,290.35				
6115 · AUDIO/VISUAL/MICROPHONES	4,734.40				
6120 · ENTERTAINMENT	2,505.83				
6125 · DECORATIONS AND FLOWERS	77.26				
6130 · PRINTING AND SUPPLIES (Program)	398.03				
6135 · REGISTRATION KITS/BAGS	152.97				
6140 · HOST CLUBS COST REIMBURSEMENT	260.07				
6145 · ALTRUSA STORE INVENTORY COST	550.53				
6150 · CONFERENCE DELEGATE FEES EXP	315.00				
6155 · MISCELLANEOUS CONFERENCE COSTS	1,506.26				
<b>Total 6100 · CONFERENCE EXPENSE</b>	<b>30,725.48</b>				

**Altrusa International District Three, Inc.**  
**Profit & Loss Budget vs. Actual**  
**March 2024 through February 2025**

	Mar '24 - Feb 25	Budget	\$ Over Budget	% of Budget	2025-2026 Budget
6180 - CONF. PROGRAM COORDINATOR	0.00	1,500.00	-1,500.00	0.0%	1,500.00
6190 - TRANS TO CONFERENCE BUDGET	2,472.74	3,000.00	-527.26	82.43%	3,000.00
6195 - MEMBERSHIP INCENT CONF AWARDS	150.00	250.00	-100.00	60.0%	250.00
6197 - MYRTICE PRICE AWARD EXPENSE	200.00	100.00	100.00	200.0%	250.00
6200 - BOARD TRAVEL MEETING EXPENSE					
6210 - MEETING MILEAGE/AIRFARE	2,580.57				
6215 - MEETING HOTEL RM CHARGE	907.52				
6220 - MEETING MEALS	550.31				
6200 - BOARD TRAVEL MEETING EXPENSE - Other	0.00	6,750.00	-6,750.00	0.0%	
<b>Total 6200 - BOARD TRAVEL MEETING EXPENSE</b>	<b>4,038.40</b>	<b>6,750.00</b>	<b>-2,711.60</b>	<b>59.83%</b>	<b>5,875.00</b>
6250 - BOARD TRAVEL EXPENSE/Non Meet					
6255 - MILEAGE/AIRFARE	2,354.59				
6260 - HOTEL	216.26				
6265 - MEALS	52.10				
6250 - BOARD TRAVEL EXPENSE/Non Meet - Other	0.00	4,500.00	-4,500.00	0.0%	
<b>Total 6250 - BOARD TRAVEL EXPENSE/Non Meet</b>	<b>2,622.95</b>	<b>4,500.00</b>	<b>-1,877.05</b>	<b>58.29%</b>	<b>4,000.00</b>
6275 - PAST GOVERNORS COUNCIL LUNCHEON	522.72	400.00	122.72	130.68%	500.00
6300 - GOVERNOR ELECT TRAINING	850.00	850.00	0.00	100.0%	
6450 - CONFERENCE RIBBONS EXPENSE	0.00	100.00	-100.00	0.0%	100.00
6500 - GOVERNOR EXPENSE	0.00	150.00	-150.00	0.0%	150.00
6515 - AWARDS RECOGNITION EXPENSE	117.43	300.00	-182.57	39.14%	300.00
6520 - POSTAGE EXPENSE	0.00	60.00	-60.00	0.0%	80.00
6530 - PRINTING/COPYING EXPENSE	0.00	100.00	-100.00	0.0%	100.00
6550 - OPERATING SUPPLIES	0.00	50.00	-50.00	0.0%	70.00
6560 - INSURANCE					600.00
6700 - TREASURER'S COSTS EXPENSE					
6710 - Group Tally Fee	12.50				
6700 - TREASURER'S COSTS EXPENSE - Other	0.00	100.00	-100.00	0.0%	450.00
<b>Total 6700 - TREASURER'S COSTS EXPENSE</b>	<b>12.50</b>	<b>100.00</b>	<b>-87.50</b>	<b>12.5%</b>	
6800 - Digital Operating Expense					
6803 - Treasurer's Dropbox Expense	119.88				
6800 - Digital Operating Expense - Other	0.00	125.00	-125.00	0.0%	
<b>Total 6800 - Digital Operating Expense</b>	<b>119.88</b>	<b>125.00</b>	<b>-5.12</b>	<b>95.9%</b>	<b>125.00</b>
6850 - CLUB BANNER	0.00	175.00	-175.00	0.0%	175.00
6900 - CLUB 21	210.00	210.00	0.00	100.0%	210.00
6950 - BIG HEART FUND - Expense	80.00	1,725.00	-1,645.00	4.64%	1,680.00
6975 - KM ASTRA GRANT EXPENSE	150.00	1,200.00	-1,050.00	12.5%	1,050.00
7000 - IN MEMORIUM	0.00	450.00	-450.00	0.0%	450.00
9000 - MISCELLANEOUS EXPENSE	0.00	250.00	-250.00	0.0%	250.00
<b>Total Expense</b>	<b>42,272.10</b>	<b>23,345.00</b>	<b>18,927.10</b>	<b>181.08%</b>	<b>25,315.00</b>
<b>Net Income</b>	<b>6,653.04</b>	<b>0.00</b>	<b>6,653.04</b>	<b>100.0%</b>	<b>-</b>



**REPORT OF DISTRICT THREE AUDIT COMMITTEE  
REVIEW OF DISTRICT THREE FINANCIAL RECORDS  
FOR FISCAL YEAR 2024-25**

The Audit Committee consisted of the following:

Chair - Debbie Vives, Altrusa International of Statesboro, GA Inc.

Member - Lorrie Wheeler, Altrusa International of Lake City, FL Inc.

The Committee reviewed the financial records, as presented to us by Treasurer Scott Frieser, for the fiscal year beginning March 1, 2024 and ending on February 28, 2025.

The District Three Audit Committee reviewed the financial statements, bank statements, general journals (including but not limited to, accounts receivable, accounts payable and transaction journals) and supporting documentation in order to arrive at its recommendations. The financial records of the district were very orderly and professionally handled by the District Three Treasurer Scott Frieser.

The Audit Committee agrees District Three has the following funds in its accounts at the banking institutions listed below:

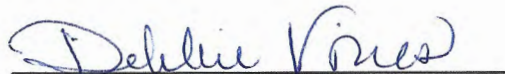
Wells Fargo – Brokerage Mutual Fund -6594	\$ 96,326.49
Wells Fargo - Savings -9654	\$ 0.00
Wells Fargo – District Checking -8797	\$ 14,744.60
Wells Fargo - District Conference Checking-2548	\$ 2,001.37
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 113,072.46</b>

The **Book Value** of this account is affected by:

In-Transit STRIPE Funds	+\$533.25
Uncleared check #5487	-\$25.00
Accounts Receivable	+\$20.00
Difference of	+\$528.25 = <b>Book Value \$ 113,600.71</b>

Fiscal year 2024-25 reflects a net income over expenses of **\$ 6,653.04**

\_\_\_\_\_  
Date

  
Committee Chair: Debbie Vives, Statesboro, GA

  
Committee Member: Lorrie Wheeler, Lake City, FL