



**Altrusa International  
District Three, Inc.  
presents**

**73rd Annual  
District Three Conference  
April 24-25, 2026  
Spartanburg, SC**

## **Friday, April 24**

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## **Saturday, April 25**

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## **Friday, April 24**

### **1:00 pm – 2:00 pm Past Governors Luncheon**

Linen

### **3:30 pm First Timers Meet & Greet**

Rotunda

District Three Directors Dee Dugger, Randi Kahl and Rosemary Leake greeted the first timers in the venue rotunda to welcome them and to share the scavenger hunt game with them. Members of the District Three Board also attended. There were eight first timers in attendance.

### **3:45 pm - 4:45 pm Hive Meet & Mingle**

Linen

Conference attendees enjoyed social time with snacks and beverages.

### **5:00 pm - 6:00 pm Opening Ceremony & First Business Session**

Organza B & C

Governor Mantha Young Presiding

Governor Young welcomed conference attendees and introduced those sitting at the head table, as well as in the reserved section. Governor Young expressed excitement for the new two-day format, noting it was designed to increase attendance and incorporate social time.

District Three Director Rosemary Leake introduced Spartanburg County Sheriff Billy Rhyne, who welcomed the conference to the area. Sheriff Rhyne shared his background and "Love Where You Live" philosophy while providing an overview of Spartanburg County's history, economy, and growth. Sheriff Rhyne expressed his appreciation that Altrusa chose Spartanburg for the conference.

Governor Young recognized the Program Coordinators: Colleen Duris and Susy Meier.

Governor Young introduced Governor-Elect Nancy Shumaker, Statesboro, GA and Conference Program Chair Josie Frieser, Charlotte, NC who moderated the Flag Recognition Ceremony. Attendees recited the Pledge of Allegiance and then the moderators explained the significance of the flags presented: United States of America, Altrusa International, ASTRA, the United Nations and the four states composing District Three.

Conference Co-Chair Tina Luca, Spartanburg, SC was invited to welcome conference attendees to the "Sparkle City." She explained that everyone worked very hard to create a memorable event and she invited members to take time to explore Spartanburg.

Governor Young introduced International Director and Representative Ingrid Christianson,

who highlighted her 16-year Altrusa journey before recognizing District Three's International Board members and Past International Presidents. Ingrid provided organizational updates, noting there are currently 6,700 international members and 87 ASTRA clubs. She also reported on the chartering of new clubs in Texas, Puerto Rico, and Iowa, with others in progress in Florida and Maryland. Additional reports focused on available Communications Committee resources, President Chris's literacy goal of over one million books, and the Club 52 program for grants and disaster relief. After introducing the International Office staff, Ingrid concluded by reminding all clubs that annual reports are due by June 15.

Governor Young invited International Foundation Liaison Martin Houston to present an update. He reported that \$1,792 was raised last year and introduced new fundraising initiatives, including an online popcorn sale, Bingo, 50/50 raffles, and the Club 52 program for new members. Houston encouraged existing members to renew their commitments, directed the membership to review the letter from the International Foundation Chair, and highlighted the Foundation's recent disaster relief contributions to two District Three chapters.

Governor Young reiterated her "Bee Essential" theme. She encouraged the membership to remain mindful of Altrusa's mission while enjoying the fellowship of the conference and invited attendees to introduce themselves to the Board members throughout the event. She then recognized the Past Governors attending the 73rd Annual Altrusa District Three Conference:

|                         |                              |
|-------------------------|------------------------------|
| Barbara Ann Hughes..... | 1978-1980                    |
| Donna Johnson.....      | 1999-2001                    |
| Sandy Furches.....      | 2001-2003                    |
| Linda Robison.....      | 2007-2009                    |
| Colleen Duris .....     | 2013-2015                    |
| Christy Bryant.....     | 2017-2019                    |
| Kitty McElhaney.....    | 2019-2021 (unable to attend) |
| Shannon Schell .....    | 2021-2023                    |
| Dimple Overstreet.....  | 2023-2025                    |

Director Randi Kahl, Orlando-Winter Park, FL, welcomed eight first-time attendees, noting that a portion of their orientation was conducted via Zoom prior to the conference. To assist their integration, first-timers were identified with buttons, and members were encouraged to offer them guidance. She also introduced last year's winner, Karen Rogers, and announced that the winner of this year's scavenger hunt will receive \$100 toward next year's conference registration.

Director Dee Dugger, Gainesville, FL, explained the significance of the Spirit Award and invited members to submit nominations for consideration. Nominations are due at the end of the second business meeting. The award recipient will be officially announced during the Governor's Banquet on Saturday night.

Carol Thomas, Orlando-Winter Park, FL, conducted the In Memoriam Ceremony, leading a presentation to honor and remember the Altrusans who passed away during the last year:

Carole Anne Oglesby, Gainesville, FL  
Teresa Morgan, Lake City, FL  
Marianne Miller, Monticello, FL  
Norma Teuton, North Georgia, GA  
Betty Cluster, Ocala, FL  
Juanita P. Cunningham, Ocala, FL  
Dianne Patterson, District Three Virtual Club

The Ceremony was closed with an overview of the Conference by Governor Overstreet and announcements by Secretary Nanci Schwartz, Lake County, FL. Attendees took a 10-minute break.

The **First Business Session** was called to order at 6:24 pm

Governor Young introduced those sitting at the head table and reserved section and welcomed participants. Governor Young explained parliamentary procedures for the business meetings.

The Registration and Credentials reports were given by Registration and Credentials Chair LaShone Surrency, Lake City, FL:

#### Registration Report

|                              |    |
|------------------------------|----|
| Clubs Represented            | 16 |
| Full Registrations           | 79 |
| Partial Registrations        | 2  |
| Guests                       | 15 |
| International Representative | 1  |
| Total Registered             | 97 |

#### Credentials Report

|                   | Eligible | Certified |
|-------------------|----------|-----------|
| Delegates         | 42       | 25        |
| District Officers | 7        | 7         |
| Past Governors    | 14       | 8         |
| Total             | 63       | 40        |
| Alternates        | 42       | 13        |

|                     |                                                                                            |
|---------------------|--------------------------------------------------------------------------------------------|
| <b>Motion 1</b>     | I move on behalf of the credentials committee to adopt the credentials report as presented |
| <b>Made by:</b>     | LaShone Surrency, Registration and Credentials Chair                                       |
| <b>Seconded by:</b> | None needed, coming from Committee                                                         |
| <b>Approved</b>     | Motion passed unanimously                                                                  |

Parliamentarian Penny Penn, North Georgia, GA reviewed key parliamentary rules, emphasizing that conference badges must be worn for identification and that eligible voters must sit in designated areas, while alternates are to be seated at the back.

|                     |                                                          |
|---------------------|----------------------------------------------------------|
| <b>Motion 2</b>     | <b>I move to adopt the conference rules as presented</b> |
| <b>Made by:</b>     | <b>Katherine McDonald</b>                                |
| <b>Seconded by:</b> | <b>Nancy Simms</b>                                       |
| <b>Approved</b>     | <b>Motion passed unanimously</b>                         |

Secretary Schwartz presented the 2026 conference program and read corrections as offered. Program corrections can be found in the appendix of this report.

|                     |                                                          |
|---------------------|----------------------------------------------------------|
| <b>Motion 3</b>     | <b>I move to adopt the conference program as revised</b> |
| <b>Made by:</b>     | <b>Christine Brewer</b>                                  |
| <b>Seconded by:</b> | <b>Sandy Thompson</b>                                    |
| <b>Approved</b>     | <b>Motion passed unanimously</b>                         |

Governor Young read the names of the District Three Nominating Committee Nominees & International Nominating Committee Nominee:

Mary Kirley, North Georgia, GA  
Dawn Mainville, Lake County, FL  
Dimple Overstreet, Starke, FL  
Jeraldyn Rivest, Charlotte, NC  
Linda Robison, Spartanburg, SC

Governor Young opened the floor for additional nominations; as none were provided and

there were no objections to the slate, the Nominating Committee candidates were elected by acclamation, negating the need for a candidates' forum.

Elections Chair Emily Pazel explained that an electronic ballot would still be issued on Saturday, April 25, to determine the Nominating Committee Chair based on the highest vote count, with results to be announced during the second Business Meeting.

Secretary Schwartz made announcements.

Governor Young adjourned the First Business Meeting at 6:55 pm.

### **6:45 - 8:45 pm Foundation Awards Dinner & Annual Meeting**

Organza A

Hosted by Altrusa International of North Georgia, GA

District Three Foundation Chair Joanne Brown, Monticello, FL, presided and made introductions at the head table. Susan Winham, North Georgia, GA, gave the invocation and Deborah McLendon, North Georgia, GA & District Three Virtual Club delivered the Altrusa Accent.

District Three Foundation Chair Brown provided a report of the Foundation Board activities, including the updating of Foundation policies and the Joey Robison Scholarship becoming a permanent endowment.

Foundation Treasurer Shannon Schell, Lake County, FL, gave a report which is in the appendix. District Three Foundation Treasurer Schell thanked the audit committee, Scott Tice, Ocala, FL and Cheryl Malloy, Orlando-Winter Park, FL. She introduced the "Emerald Alliance," a new category of giving.

Foundation Trustee Christine Brewer, Lake City, FL, presented the Joey Robison Scholarships to four (4) students for \$500 each to their respective schools. The recipients were:

- Jutzil Poblete, Altrusa International of North Georgia, GA
- Heidi Faith, Altrusa International of Gainesville, FL
- Mallary Perkinson, Altrusa International of Starke, FL
- Rebecca Paul, Altrusa International of Lake City, FL

District Three Foundation Trustee Brewer then presented a \$500 grant to Altrusa International of Lake City, FL for their Newcomer Backpacks program.

Trustee Connie Larsen, Ocala, FL presented the Foundation Awards as follows:

#### **Lucille Spillers Alexander ASTRA Award (1)**

1st Place: ASTRA Club of Epiphany School, Lake City, FL

**Richard Ward Ulrich Environmental Service (2)**

1st Place: Altrusa International of North Georgia, GA (273 pts) - \$450

2nd Place: Altrusa International of Raleigh, NC (236 pts)

**Wilma B. Hogan Literacy Service Award (7)**

1st Place: Altrusa International of Gainesville, FL (271 pts) - \$1,000

2nd Place: Altrusa International of Charlotte, NC (249 pts) - \$600

3rd Place: Altrusa International of Lake County, FL (239 pts) - \$400

**Vocational Services Award (4)**

1st Place: Altrusa International of Lake County, FL (271 pts) - \$450

2nd Place: Altrusa International of Spartanburg, SC (269 pts)

3rd Place: Altrusa International of Starke, FL (226 pts)

**Cassie S. Dollar Rehabilitative Services Award (2)**

1st Place: Altrusa International of Charlotte, NC (210 pts) - \$450

2nd Place: Altrusa International of Lake City, FL (189 pts)

Foundation Treasurer Schell recognized contributors to the Foundation, noting that a full donor list is maintained on the Foundation's webpage. She specifically highlighted the following members and clubs for achieving new donor levels:

- Moving Up: Dimple Overstreet, Nanci Schwartz, and Roberta Klusmeier.
- Governor's Circle: Altrusa of Lake City, FL, Donna Johnson, and Traci Jones.
- Mamie L. Bass Society: Mary Kirley, Altrusa of North Georgia, and Altrusa of Orlando-Winter Park, FL
- Emerald Alliance (\$5,000–\$15,000): Jill Adams, Linda Robison, Martha Epps, and the Altrusa of Starke Foundation.

Governor-Elect and District Three Board Liaison Nancy Shumaker, Statesboro, GA thanked District Three Foundation Nominating committee members Penny Penn, North Georgia, GA and Dimple Overstreet, Starke, FL before outlining the qualifications required to serve as a District Three Foundation Trustee. The following nominees were presented for consideration:

Joanne Brown, Monticello, FL

Jane Lewis, Spartanburg, SC

Carol Thomas, Orlando-Winter Park, FL

Foundation Chair Joanne Brown then called for additional nominations from the floor; receiving none, she determined a candidates' forum was unnecessary and conducted a verbal vote, through which the nominees were unanimously approved.

The Foundation Awards Dinner concluded with a live auction led by Auctioneer Yvette Pue, which raised a total of \$2,025. The featured item was the Dorothea Alderfer Traveling Quilt—originally crafted by Past District Three Governor Althea Scott—which sold for \$500. It was noted that the quilt will be returned for auction again at the 2027 Conference; five additional items were also auctioned during the event.

Secretary Schwartz made announcements.

**Saturday, April 25**

**8:00 am – 8:25 am Voting**

**8:30 am – 10:00 am Breakfast & Awards Ceremony**

Organza A

Awards Ceremony hosted by Altrusa International of Spartanburg, SC  
Vice Governor Scott Frieser, presiding, welcomed attendees to the Awards breakfast and reinforced how Altrusa clubs support their communities. He asked everyone to thank themselves for Bee-ing Essential. He also thanked the Spartanburg Club for hosting the breakfast.

Diane Howard with the Spartanburg club offered the invocation and Gail Hackett, also with the Spartanburg club, presented the Altrusa Accent. Vice Governor Frieser introduced the members on the dais.

Altrusa International Representative Ingrid Christianson was invited to offer a Motivational Moment. Centered on the theme "Altrusans in Harmony Always Sparkle," the speech highlighted how true leadership is all about intentional kindness and empathy. Representative Ingrid suggested that harmony comes from valuing different voices and lifting each other up, rather than just everyone doing the same thing. Ultimately, the message encourages members to "sparkle" by supporting one another, reminding us that service has the most impact when it's grounded in compassion.

After attendees finished breakfast, Vice Governor Frieser invited Foundation Chair Joanne Brown to the microphone. Chair Brown announced that the Virtual Club received a Foundation grant. Chair Brown also presented Jill Adams with her Emerald Alliance award which was announced at the Foundation Awards ceremony, but Jill was not present. Governor Young, Governor-Elect Nancy Shumaker came to the front to present awards.

### **Member Milestones**

Carol Thomas, Orlando-Winter Park, FL Club recognized members who marked 25 years as Altrusans. They included:

Jill Adams, Lake City, FL  
Durelle Bailey, Lake City, FL  
Kitty McElhaney, Lake City, FL  
Wanda Toner (Emeritus), Lake City, FL  
Lorrie Wheeler, Lake City, FL  
Carole DeCelle, Starke, FL

### **Recognizing Extraordinary Service**

Since 1998, District Three has proudly honored Altrusans who have inspired us with their long-term commitment to the Altruistic way of life by serving 50 years or more. We honor each one of these individuals for their unique and inspiring contributions to the health of our clubs, our communities and our district. Over the years, they have pulled together to help us

succeed. We appreciate the fact that these individuals selected Altrusa as the organization to which they so freely gave of their talents, skills and countless hours of service. Altrusa District Three is richer and stronger because of their diversity and dedication. This year, we are pleased to recognize those celebrating this milestone in 2026.

Linda Walker, a member of the Spartanburg, SC club was recognized for 50 years as a member of Altrusa.

### Sponsor Pins

The following Altrusans are being recognized by Altrusa International, Inc. for sponsoring members. The pin represents the cumulative number of members the Altrusan has sponsored over time.

| Club                    | Member              | Sponsor | Pin |
|-------------------------|---------------------|---------|-----|
| Charlotte, NC           | Jennifer Drumm      | 1       | 1   |
| Citrus County, FL       | Karen Fellos        | 1       | 1   |
| Citrus County, FL       | Susan Gill          | 1       | 5   |
| Citrus County, FL       | Holli Herndon       | 1       | 1   |
| Citrus County, FL       | Melissa Sutherland  | 1       | 1   |
| Virtual Club            | Emily Pazel         | 2       | 1   |
| Virtual Club            | Judy Perkin         | 1       | 1   |
| Gainesville, FL         | Wafa Berbari        | 1       | 1   |
| Gainesville, FL         | Virginia Percy      | 1       | 1   |
| Lake City, FL           | Rebecca Golden      | 3       | 5   |
| Lake City, FL           | Debra Griffin       | 3       | 5   |
| Lake City, FL           | Abby Stalvey        | 2       | 1   |
| Lake City, FL           | Shellie Young       | 2       | 5   |
| Lake County, FL         | Anita Valdez        | 1       | 5   |
| Lake County, FL         | Cathy Keller        | 1       | 1   |
| Lake County, FL         | Patricia Mueller    | 1       | 1   |
| Live Oak, FL            | Carol Hingson       | 1       | 1   |
| Marianna, FL            | Rose Cavin          | 1       | 1   |
| Marianna, FL            | Lauren Cowan        | 1       | 1   |
| Marianna, FL            | Becky Hart          | 1       | 1   |
| Marianna, FL            | Edna Riley          | 2       | 1   |
| North Georgia, GA       | Maggie Edmiston     | 1       | 1   |
| North Georgia, GA       | Nancy Simms         | 1       | GA  |
| Ocala, FL               | Becky Long          | 1       | 1   |
| Ocala, FL               | Judi Zanetti        | 1       | 1   |
| Orlando-Winter Park, FL | Dawn Jones          | 1       | 1   |
| Orlando-Winter Park, FL | Charlotte Simpson   | 1       | 1   |
| Orlando-Winter Park, FL | Elizabeth Sushinsky | 1       | GA  |
| Spartanburg, SC         | Cynthia Johnson     | 1       | 1   |
| St. Augustine, FL       | Linda Herrera       | 1       | 1   |
| Statesboro, GA          | Jill Nevil          | 2       | 5   |

## **District Three Awards**

### **Ernestine Milner Program Excellence Award (8)**

Mauricia Buchanan, a member of the District Three Virtual Club announced the winners of the Ernestine Milner Program Excellence Award.

|           |                                                                                          |
|-----------|------------------------------------------------------------------------------------------|
| 3rd Place | Altrusa International of Charlotte, NC and Altrusa International of Starke, FL (151 pts) |
| 2nd Place | Altrusa International of Lake City, FL (159 pts)                                         |
| 1st Place | Altrusa International of Gainesville, FL (175 pts)                                       |

### **Todd Jordan Yearbook Award (10)**

Dee Dugger, Gainesville, FL recognized the following clubs:

|                             |                   |                 |
|-----------------------------|-------------------|-----------------|
| Charlotte, NC               | Gainesville, FL   | Lake City, FL   |
| Lake County, FL             | North Georgia, GA | Ocala, FL       |
| Orlando-Winter Park, FL     | Raleigh, NC       | Spartanburg, SC |
| District Three Virtual Club |                   |                 |

### **Newsletter Award (8)**

Jane Gray, Raleigh, NC, presented the Newsletter Award.

|           |                                                             |
|-----------|-------------------------------------------------------------|
| 3rd Place | Altrusa International District Three Virtual Club (207 pts) |
| 2nd Place | Altrusa International of Starke, FL (227 pts)               |
| 1st Place | Altrusa International of Lake County, FL (251 pts)          |

### **Outstanding Community Service Award (10)**

Josie Frieser, Charlotte, NC, announced the Outstanding Community Service Award winners. There were 10 entries for the award. All met the criteria and were recognized and presented a certificate.

|                             |                   |               |
|-----------------------------|-------------------|---------------|
| Charlotte, NC               | Gainesville, FL   | Lake City, FL |
| Lake County, FL             | North Georgia, GA | Ocala, FL     |
| Orlando-Winter Park, FL     | Raleigh, NC       | Starke, FL    |
| District Three Virtual Club |                   |               |

### **Membership Awards and Recognitions:**

District Three Treasurer Scott Tice, Ocala, FL presented the club membership awards.

### **Myrtice H. Price Membership Award - Greatest Percentage Membership Net Gain**

|                        |                                            |       |
|------------------------|--------------------------------------------|-------|
| 3 <sup>rd</sup> Place: | Altrusa International of North Georgia, GA | 25.0% |
|                        | \$27.16                                    |       |
| 2 <sup>nd</sup> Place: | Altrusa International of Marianna, FL      | 26.3% |
|                        | \$40.73                                    |       |
| 1 <sup>st</sup> Place: | Altrusa International of Citrus County, FL | 42.9% |
|                        | \$67.89                                    |       |

#### **Membership - Greatest Net Gain Award**

|                        |                                            |      |
|------------------------|--------------------------------------------|------|
| 3 <sup>rd</sup> Place: | Altrusa International of Citrus County, FL | (+6  |
|                        | members)                                   |      |
| 2 <sup>nd</sup> Place: | Altrusa International of North Georgia, GA | (+9  |
|                        | members)                                   |      |
| 1 <sup>st</sup> Place: | Altrusa International of Lake City, FL     | (+12 |
|                        | members)                                   |      |

#### **Membership - Incentive Credit Award**

##### **3 Members (\$25)**

Altrusa International of Gainesville, FL  
 Altrusa International of Ocala, FL  
 Altrusa International of Orlando-Winter Park, FL  
 Altrusa International District Three Virtual Club

##### **4 Members (\$25)**

Altrusa International of Lake County, FL  
 Altrusa International of Statesboro, GA

##### **5 members (\$25)**

Altrusa International of Marianna, FL

##### **6 Members (\$50)**

Altrusa International of Citrus County, FL

##### **9 Members (\$75)**

Altrusa International of North Georgia, GA

##### **12 Members (\$100)**

Altrusa International of Lake City, FL

#### **Altrusa International Awards**

First place winners will be sent forward to international competition. The winners will be announced during the next International Convention July 21 – July 24, 2027, in Columbus, OH.

#### **Letha H. Brown Literacy Award (7)**

Presented by Maggie Edmiston, North Georgia, GA

|                       |                                            |         |
|-----------------------|--------------------------------------------|---------|
| 3 <sup>rd</sup> Place | Altrusa International of Charlotte, NC     | 249 pts |
| 2 <sup>nd</sup> Place | Altrusa International of Lake County, FL   | 254 pts |
| 1 <sup>st</sup> Place | Altrusa International of North Georgia, GA | 255 pts |

**Mamie L. Bass Service Award (9)**

Presented by Sandy Thompson, DSB Editor, Lake City, FL

|                       |                                          |         |
|-----------------------|------------------------------------------|---------|
| 3 <sup>rd</sup> Place | Altrusa International of Raleigh, NC     | 239 pts |
| 2 <sup>nd</sup> Place | Altrusa International of Lake County, FL | 241 pts |
| 1 <sup>st</sup> Place | Altrusa International of Charlotte, NC   | 268 pts |

**Dr. Nina Fay Calhoun International Relations Award (1)**

Presented by Roberta Klusmeier, Orlando-Winter Park, FL

|                       |                                        |         |
|-----------------------|----------------------------------------|---------|
| 1 <sup>st</sup> Place | Altrusa International of Charlotte, NC | 202 pts |
|-----------------------|----------------------------------------|---------|

**Governor's Awards and Recognitions****Governor's Biennium Goals Recognition**

Presented by Governor Young

**Governor's Outstanding Club Award (13)**

|                             |                         |                   |
|-----------------------------|-------------------------|-------------------|
| Charlotte, NC               | Gainesville, FL         | Lake City, FL     |
| Lake County, FL             | Monticello, FL          | North Georgia, GA |
| Ocala, FL                   | Orlando-Winter Park, FL | Raleigh, NC       |
| Spartanburg, SC             | Starke, FL              | St. Augustine, FL |
| District Three Virtual Club |                         |                   |

|                       |                                                  |         |
|-----------------------|--------------------------------------------------|---------|
| 3 <sup>rd</sup> Place | Altrusa International of Orlando-Winter Park, FL | 360 pts |
| 2 <sup>nd</sup> Place | Altrusa International of Charlotte, NC           | 371 pts |
| 1 <sup>st</sup> Place | Altrusa International of Lake City, FL           | 418 pts |

Secretary Schwartz made announcements and the Awards breakfast was closed.

**10:15 am – 11 am Second Business Meeting**

## Organza B&C

Governor Young called the meeting to order at 10:30 am and welcomed Altrusans and introduced those sitting at the head table.

LaShone Surrency, Credentials and Registration Chair presented the registration and credential reports.

### Registration Report

|                              |            |
|------------------------------|------------|
| Clubs Represented            | <u>16</u>  |
| Full Registrations           | <u>82</u>  |
| Partial Registrations        | <u>3</u>   |
| Guests                       | <u>16</u>  |
| International Representative | <u>1</u>   |
| Total Registered             | <u>102</u> |

### Credentials Report

|                   | Eligible  | Certified |
|-------------------|-----------|-----------|
| Delegates         | <u>42</u> | <u>26</u> |
| District Officers | <u>7</u>  | <u>7</u>  |
| Past Governors    | <u>14</u> | <u>8</u>  |
| Total             | <u>63</u> | <u>41</u> |
| Alternates        | <u>42</u> | <u>13</u> |

|                     |                                                                                            |
|---------------------|--------------------------------------------------------------------------------------------|
| <b>Motion 1</b>     | I move on behalf of the credentials committee to adopt the credentials report as presented |
| <b>Made by:</b>     | LaShone Surrency, Registration and Credentials Chair                                       |
| <b>Seconded by:</b> | None needed, coming from Committee                                                         |

|                 |                           |
|-----------------|---------------------------|
| <b>Approved</b> | Motion passed unanimously |
|-----------------|---------------------------|

### **District Election Report**

District Election Committee Chair Emily Pazel announced that 33 votes were tallied and Jeraldyn Rivest, Charlotte, NC, was elected chair of the Nominating Committee.

|                     |                                                                                                                                                          |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Motion 2</b>     | I move on behalf of the Elections Committee to delete the voting data for the 2026 District Three Elections at the adjournment of this business meeting. |
| <b>Made by:</b>     | Emily Pazel, Elections Committee Chair                                                                                                                   |
| <b>Seconded by:</b> | None needed, coming from Committee                                                                                                                       |
| <b>Approved</b>     | Motion passed unanimously                                                                                                                                |

### **Presentation of 2025 Pre-Conference Board Meeting**

District Three Secretary Nanci Schwartz announced that the approved 2025 Conference Report is available on the District Three Website.

### **Pre-Conference Board Meeting Summary**

Secretary Schwartz reported the District Three Officers and Board met on April 23 to review annual officer, board, and committee chair reports, as well as the financials and proposed 2026-2027 budget. Additionally, Governor Young led a discussion on the progress of forming the new Central Polk County, Florida Altrusa club.

### **Committee Reports**

#### **Financial Reports**

District Three Treasurer Scott Tice reviewed the Financial Reports from 2025-2026. Total assets are \$121,765.71 (as of February 28, 2026)

Treasurer Tice presented the 2026-2027 Budget to the membership:

|                 |                                                                                     |
|-----------------|-------------------------------------------------------------------------------------|
| <b>Motion 3</b> | I move on behalf of the Budget Committee to adopt the 2026-2027 budget as presented |
|-----------------|-------------------------------------------------------------------------------------|

|                     |                                      |
|---------------------|--------------------------------------|
| <b>Made by:</b>     | Scott Tice, District Three Treasurer |
| <b>Seconded by:</b> | None needed, coming from Committee   |
| <b>Approved</b>     | Motion passed unanimously            |

Treasurer Tice thanked the Audit Committee which included Mary Kirley, North Georgia, GA and Sara Freeborn, Gainesville, FL. The Audit committee verified the accounts and the financials were in good order.

|                     |                                                                                                                             |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Motion 4</b>     | As directed by the Audit Committee, I move the adoption of the 2025-2026 District Three Audit Committee report as presented |
| <b>Made by:</b>     | Martin Houston                                                                                                              |
| <b>Seconded by:</b> | None needed, coming from Committee                                                                                          |
| <b>Approved</b>     | Motion passed unanimously                                                                                                   |

### **Service Project Presentation**

In alignment with our "Bee Essential" focus, this year's conference service project supported A Place To Call Home (APTCH) and Help For Our Elderly by assembling Welcome Home Kits for Spartanburg families transitioning into permanent housing and seniors living below the poverty level. Service Project Chair Deborah McLendon, North Georgia, GA, expressed gratitude to the membership for their contributions to the Service Project. noting that the Welcome Home kits have already been distributed to families. For the conference service activity, attendees will assemble note cards—provided by the Central Polk County, FL forming club—for distribution to local seniors and individuals experiencing homelessness. Attendees will also assist in placing labels on over the counter (OTC) items.

### **Call to Conference**

Governor Young introduced Dee Dugger to preview next year's District Three Conference on behalf of Amanda Seyfang, Starke, FL and Rebecca Golden, Lake City, FL, Conference Co-Chairs and invited everyone to conference. Governor Young shared a prototype of the conference T-shirt. Attendees watched an invitation to

conference video.

2027 District Three Conference  
April 23 - 24, 2027  
Hilton University of  
Florida Gainesville, FL

Secretary Schwartz made announcements and the second business meeting was adjourned at 11:14 am.

**11:15 am – 11:45 am Fun Time- BINGO**  
Organza B&C

**12:00 – 1:30 pm All Conference Leadership Luncheon**  
Organza A  
Hosted by Altrusa International of Lake City, FL

Governor Young welcomed attendees and introduced those sitting at the head table. Shellie Young, Lake City, FL, presented the Altrusa Accent and LaShone Surrency, Lake City, FL offered the invocation. After lunch, Moderator Jill Adams (Lake City, FL) introduced the panel discussion “Leading with Kindness” and welcomed speakers Randi Kahl (District Three Director and Orlando-Winter Park, FL President-Elect) and Yvette Pue (Orlando-Winter Park, FL Immediate Past President). Drawing from their shared backgrounds in the U.S. Army and experience with military leadership programs, Ms. Pue and Ms. Kahl discussed the essential qualities and impact of a kind leader.

Secretary Schwartz made announcements and the luncheon ended.

## **1:45pm - 2:30 pm and 2:45 pm - 3:30pm Workshops: Sessions I & II**

### **Beekeeper**

Organza B

Join Chris Bridges, Master Beekeeper from the Spartanburg Beekeepers Association, a group of local beekeepers who meet once a month to encourage better methods of beekeeping, fellowship, and share ideas to further growth and passion for helping honeybees. Chris will explain to us about bee colonies as a super organism. He will discuss hierarchy decision making and teamwork of the hive. Who knows, maybe we can all learn a bit about how to enhance our clubs by learning from the bees.

### **Genealogy**

Organza C

Join Jeannie Lawson Leake as she shares some of her genealogy journey with us as well as providing information on how to have our own journey to find out more about our past. As you start researching who and where you came from, the possibilities are endless. Jeannie found she was related through distant family to Dolly Parton, two United States Presidents, her own husband and even a Salem witch!

### **Book Club**

Linen

Join Lake County, FL members for an interactive book club session where we will dive into *Sick Puppy* by Carl Hiaasen! This session is the perfect chapter for anyone who loves to read and is curious about starting their own literary circle. We'll be sharing the success story of the Lake Altrusa Book Club, which was launched in 2021 by the Altrusa International of Lake County literacy committee to truly "walk the walk" regarding literacy. Come learn our favorite tips for hosting your own meetings, share your thoughts on Hiaasen's wild characters, and discover how to keep your own book club's momentum going strong.

## **3:45 pm– 4:15 pm SERVICE PROJECT**

Organza B

Members applied stickers to OTC products for Help For Our Elderly and made cards to be delivered to senior citizens and the homeless.

#### **4:00 pm District Foundation Board Meeting**

Gabardine

#### **6:00 pm - 7:00 pm International Representative Reception**

Pre-Function A & B

#### **7:00 pm - 9:30 pm Governor's Banquet**

Organza A

Hosted by the Altrusa International of District Three Virtual Club

Governor Young opened the Governor's Banquet at 6:55 p.m. and welcomed everyone. She introduced the dignitaries sitting on the dais. She also introduced the Past Governors. Governor Young introduced the District Three Board and the District Three Committee Chairs.

Judy Perkin, District Three Virtual Club, offered the invocation followed by Emily Pazel, District Three Virtual Club with the Altrusa Accent

Altrusa International Foundation Liaison Martin Houston, Atlanta, GA, reported that fundraising efforts have reached \$2,011 to date, with expectations to approach \$4,000 upon the conclusion of popcorn sales. The 50/50 raffle drawing was held, with a prize of \$370 awarded to the winner.

District Three Directors presented the Spirit Award to Sandy Thompson of the Lake City, FL club. In addition to the traditional traveling trophy, the recipient was presented with a commemorative memento to keep.

District Three Director Randi Kahl, Orlando-Winter Park, FL, announced Abby Stalvey of the Lake City, FL club as the recipient of the First Timers Award.

Governor Young introduced a promotional video showcasing various literacy initiatives and projects undertaken by Altrusa Clubs.

Leadership Chair Yvette Pue, Orlando-Winter Park, FL introduced the keynote speaker, Nicke Haney, founder of *Brown Girls Read* and representative of the *Greenville Literacy Association*, an organization dedicated to empowering local adults through literacy. Ms. Haney delivered an address highlighting her personal journey as a literacy advocate and the impact of *Brown Girls Read* in empowering young women.

After Nicke Haney's remarks, Yvette Pue announced that District Three will donate over 100 books (including six autographed copies) alongside a monetary contribution of \$1,124 to *Brown Girls Read*.

International Representative Ingrid Christianson shared her appreciation for the hospitality of the District Three Conference. She issued the official Call to Convention for the upcoming International Convention which will be held in Columbus, OH with a special feature event at the Columbus Zoo

Altrusa International Convention  
July 21–24, 2027  
Columbus, Ohio

Governor Young presented an appreciation gift to International Representative Ingrid Christianson and formally thanked Conference Co-Chairs Rosemary Leake and Tina Luca for their leadership.

Service Project Chair Deborah McLendon provided a comprehensive update on the district's community efforts, noting the successful completion of two district service projects alongside a dedicated project by the Virtual Club.

A Place to Call Home Executive Director Hannah Jarret expressed gratitude to Altrusa members for supplying hygiene kits, cleaning supplies, and cookbooks to support families transitioning from homelessness into permanent housing. Help for Our Elderly Donna Smiley extended thanks to the membership for the donation of over-the-counter products vital to their senior clients.

Secretary Schwartz made announcements.

Governor Young adjourned the District Three Conference at 8:45 pm and invited everyone to join the Governor's After Party & Dance.

**9:30 pm - 11:30 pm Governor's After Party & Dance**  
Organza B  
Sponsored by The Glass Canopy, Mike & Jill Adams

## **APPENDIX**

Altrusa International District Three, Inc.

Date: April 24, 2026

Motion#: 1

I move:

[illegible]

Action:

Adopted Ayes ✓ Nos       

Defeated      Ayes \_\_\_\_\_ Nos \_\_\_\_\_

Amended

Referred

Postponed

Tabled

Withdrawn

Amended Motion #\_\_\_\_\_

Made by: LaShone Surrency

Seconded by: NA

FINAL - Friday

## Credentials Report

Prepare this report in duplicate, and give an oral presentation during the business meetings, reflecting the number of credentials certified at whatever time the credentials table closed prior to the report. **Give one copy to the District Secretary.**

District Three Annual Conference

Date: Friday, April 24, 2026 \_\_\_\_\_

Time: 5:00 PM \_\_\_\_\_

|                         | <b>Eligible</b> | <b>Certified</b> |
|-------------------------|-----------------|------------------|
| Delegates               | <u>42</u>       | <u>25</u>        |
| District Officers       | <u>7</u>        | <u>7</u>         |
| Past District Governors | <u>14</u>       | <u>8</u>         |
| <b>Totals</b>           | <u>63</u>       | <u>39</u>        |
| <br>Alternates          | <br><u>42</u>   | <br><u>13</u>    |

Credentials Chairman Signature: \_\_\_\_\_



Date: \_\_\_\_\_

4/24/2026

FINAL - Friday

## Registration Report

Prepare this report in duplicate, reflecting the number of registrants on the date indicated.  
**Give one copy to the District Secretary.**

You will also make an oral report during each of the business meetings.

District Three Annual Conference

Date: FRIDAY, APRIL 24, 2026

Clubs Represented

16

Full Registrations

79

Partial Registrations

2

Guests

15

International Representative

1

**TOTAL REGISTRATIONS**

97

Registrar Signature:



Date:

4/24/2026

## Credentials Report

Prepare this report in duplicate, and give an oral presentation during the business meetings, reflecting the number of credentials certified at whatever time the credentials table closed prior to the report. **Give one copy to the District Secretary.**

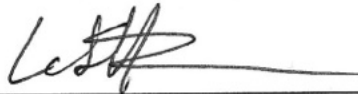
District Three Annual Conference

Date: Friday, April 24, 2026 \_\_\_\_\_

Time: 5:00 PM \_\_\_\_\_

|                         | Eligible  | Certified   |
|-------------------------|-----------|-------------|
| Delegates               | <u>42</u> | <u>25</u>   |
| District Officers       | <u>7</u>  | <u>08</u> 7 |
| Past District Governors | <u>14</u> | <u>08</u>   |
| <b>Totals</b>           | <u>63</u> | <u>39</u>   |
| Alternates              | <u>42</u> | <u>13</u>   |

Credentials Chairman Signature: \_\_\_\_\_



Date: \_\_\_\_\_

8/24/2026

Altrusa International District Three, Inc.  
73<sup>rd</sup> District Conference

Date: April 24, 2026

Motion #: 2

I move:

to adopt the conference rules as presented.

Action:

Adopted  
Defeated  
Amended  
Referred  
Postponed  
Tabled

Ayes ☒ Nos \_\_\_\_\_  
Ayes \_\_\_\_\_ Nos \_\_\_\_\_

Made by:

Seconded by:

Withdrawn  
Amended Motion # \_\_\_\_\_

*Laurie McDonald*

*Nancy J. Simms*

Altrusa International District Three, Inc.  
73<sup>rd</sup> District Conference

Date: April 24, 2026

Motion #:           

I move:

to adopt the conference program,  
as revised.

Action:

Adopted Ayes \_\_\_\_ Nos \_\_\_\_

Defeated Ayes \_\_\_\_\_ Nos \_\_\_\_\_

Amended

Referred

Postponed

Tabled

Withdrawn

Amended Motion #\_\_\_\_\_

Made by: GS Brewer

Seconded by: Pamela Thompson

Foundation Treasury  
Report from  
website

**ALTRUSA DISTRICT THREE FOUNDATION, INC**  
**Statement of Financial Position Previous Year Comparison**

As of February 28, 2026

**Accrual Basis**

|                                               | <b>Feb 28, 26</b>  | <b>Feb 28, 25</b>  |
|-----------------------------------------------|--------------------|--------------------|
| <b>ASSETS</b>                                 |                    |                    |
| <b>Current Assets</b>                         |                    |                    |
| <b>Checking/Savings/Brokerage</b>             |                    |                    |
| 1000 · Wells Fargo Checking_7481              | 24,058.31          | 4,890.66           |
| 1020 · Wells Fargo Savings_3703               | 0.00               | 91,979.25          |
| 1100 · Wells Fargo Advisors Brokerage         |                    |                    |
| 1102 · WFA Cash and Sweep_4005                | 1,804.98           | 133,890.37         |
| 1104 · WFA Securities Portfolio               | 355,428.46         | 96,231.34          |
| 1100 - Wells Fargo Advisory Fees              | (1,429.30)         | 0.00               |
| <b>Total 1100 · Wells Fargo Advisors</b>      | <b>355,804.14</b>  | <b>230,121.71</b>  |
| <b>Total Checking/Brokerage</b>               | <b>379,862.45</b>  | <b>326,991.62</b>  |
| <b>Total Current Assets</b>                   | <b>379,862.45</b>  | <b>326,991.62</b>  |
| <b>TOTAL ASSETS</b>                           | <b>379,862.45</b>  | <b>326,991.62</b>  |
| <b>LIABILITIES &amp; EQUITY</b>               |                    |                    |
| <b>Equity</b>                                 |                    |                    |
| <b>3200 · I-PERMANENTLY RESTRICTED</b>        |                    |                    |
| 3202 · ASTRA FUND                             | 10,000.46          | 10,000.46          |
| 3204 · CASSIE DOLLAR FUND                     | 12,577.25          | 12,577.25          |
| 3206 · WILMA B HOGAN LITERACY FUND            | 110,250.00         | 110,250.00         |
| 3210 · ULRICH ENVIRONMENTAL FUND              | 10,000.00          | 10,000.00          |
| 3212 · VOCATIONAL FUND                        | 10,025.00          | 10,025.00          |
| 3214 · JOEY ROBISON SCHOLARSHIP FUND          | 11,779.82          | 4,172.37           |
| <b>Total 3200 · I-PERMANENTLY RESTRICTED</b>  | <b>164,632.53</b>  | <b>157,025.08</b>  |
| <b>3400 · II-TEMP. RESTRICTED FUNDS</b>       |                    |                    |
| <b>3420 · FISCAL SPONSORSHIPS</b>             |                    |                    |
| <b>Total 3420 · FISCAL SPONSORSHIPS</b>       | 89,435.00          | 72,057.80          |
| <b>3460 · SPECIAL ACCOUNTS</b>                |                    |                    |
| 3462 · DISTRICT THREE GRANT FUND              | 53,691.45          | 50,956.45          |
| <b>Total 3460 · SPECIAL ACCOUNTS</b>          | <b>53,691.45</b>   | <b>50,956.45</b>   |
| <b>Total 3400 · II-TEMP. RESTRICTED FUNDS</b> | <b>143,126.45</b>  | <b>123,014.25</b>  |
| <b>3600 · III-UNRESTRICTED FUNDS</b>          |                    |                    |
| <b>3620 · DIV / INT / CAP GAINS</b>           |                    |                    |
| 3622 · INT / DIV_WF ADVISORS                  | 39,437.79          | 27,941.31          |
| 3624 · INTEREST_BANK                          | 0.00               | 127.97             |
| 3626 · CD INTEREST                            | 0.00               | 3,870.41           |
| 3628 · CAPITAL GAIN/LOSS_REALIZED             | 5,145.78           | 4,011.46           |
| 3629 · SECURITIES GAIN/LOSS UNREALIZED        | 18,484.11          | 0.00               |
| 3620 · DIV / INT / CAP GAINS - Other          | (18,470.73)        | (13,430.35)        |
| <b>Total 3620 · DIV / INT / CAP GAINS</b>     | <b>44,596.95</b>   | <b>22,520.80</b>   |
| <b>3640 · GENERAL FUND</b>                    |                    |                    |
| <b>3642 · DONATIONS</b>                       |                    |                    |
| 3642.2 · Grants Activity                      | (22,378.64)        | (21,878.64)        |
| 3642 · DONATIONS - Other                      | 70,077.20          | 60,887.20          |
| <b>Total 3642 · DONATIONS</b>                 | <b>47,698.56</b>   | <b>39,008.56</b>   |
| <b>3640 · GENERAL FUND - Other</b>            | <b>(20,192.04)</b> | <b>(14,577.07)</b> |
| <b>Total 3640 · GENERAL FUND</b>              | <b>27,506.52</b>   | <b>24,431.49</b>   |
| <b>Total 3600 · III-UNRESTRICTED FUNDS</b>    | <b>72,103.47</b>   | <b>46,952.29</b>   |
| <b>Total Equity</b>                           | <b>379,862.45</b>  | <b>326,991.62</b>  |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>         | <b>379,862.45</b>  | <b>326,991.62</b>  |



## REPORT OF AUDIT COMMITTEE

### Review of Altrusa District Three Foundation, Inc. Financial Records FOR FISCAL YEAR 2025-2026

The Audit Committee consisted of the following:

Scott Tice, Altrusa International of Ocala, Florida

Cheryl Malloy, Altrusa International of Orlando-Winter Park, Florida

The Committee reviewed the financial records, as presented to us by Treasurer Shannon Schell, Altrusa District Three Foundation, Inc. for the fiscal year beginning March 1, 2025 and ending on February 28, 2026.

The records of March 1, 2025 through February 28, 2026 were found to be accurate and in complete order. The review included monthly Bank Statements, Accounts Receivable, Accounts Payable and other supporting documents.

The Audit Committee agrees that the Foundation has the following funds in its accounts at the banking institutions listed below as of February 28, 2026:

|                                     |                      |
|-------------------------------------|----------------------|
| Wells Fargo Business Checking       | \$ 24,058.31         |
| Wells Fargo Advisors Brokerage      | <u>\$ 355,804.14</u> |
| <b>TOTAL CASH &amp; INVESTMENTS</b> | <b>\$ 379,862.45</b> |

Scott Tice  
Committee Member: Scott Tice

Date: 03/24/2026

Cheryl Malloy  
Committee Member: Cheryl Malloy

Date: 03/24/2026

## Registration Report

Final-Sat.

Prepare this report in duplicate, reflecting the number of registrants on the date indicated.  
**Give one copy to the District Secretary.**

You will also make an oral report during each of the business meetings.

District Three Annual Conference

Date: SATURDAY, APRIL 25, 2026

|                              |            |
|------------------------------|------------|
| Clubs Represented            | <u>16</u>  |
| Full Registrations           | <u>82</u>  |
| Partial Registrations        | <u>3</u>   |
| Guests                       | <u>16</u>  |
| International Representative | <u>1</u>   |
| <b>TOTAL REGISTRATIONS</b>   | <u>102</u> |

Registrar Signature:

Lashone Surrency

Date:

SATURDAY, APRIL 25, 2026

Madame Governor

Lashone Surrency, Registration/Credentials  
Committee Chair  
- Lake City Club

Altrusa International District Three, Inc.  
73<sup>rd</sup> District Conference

Date: April 25, 2026

Motion #: 1

I move:

on behalf of the Credentials Committee to adopt the Credentials Report as presented.

**Action:**

Adopted

Ayes 1 Nos       

Defeated

Ayes \_\_\_\_\_ Nos \_\_\_\_\_

Amended

Made by: LaShone Surrency

Referred

Seconded by: NA

Postponed

Tabled

Withdrawn

Amended Motion #\_\_\_\_\_

## Credentials Report

Final - Sat.

Prepare this report in duplicate, and give an oral presentation during the business meetings, reflecting the number of credentials certified at whatever time the credentials table closed prior to the report. **Give one copy to the District Secretary.**

District Three Annual Conference

Date: Saturday, April 25, 2026 \_\_\_\_\_

Time: 7:45 AM \_\_\_\_\_

|                         | Eligible  | Certified |
|-------------------------|-----------|-----------|
| Delegates               | <u>42</u> | <u>26</u> |
| District Officers       | <u>7</u>  | <u>7</u>  |
| Past District Governors | <u>14</u> | <u>8</u>  |
| <b>Totals</b>           | <u>63</u> | <u>41</u> |
| Alternates              | <u>42</u> | <u>13</u> |

Credentials Chairman Signature: \_\_\_\_\_

*Lothar*

Date: SATURDAY, APRIL 25, 2026

Altrusa International District Three, Inc.  
73<sup>rd</sup> District Conference

Date: April 25, 2026

Motion #: 2

I move on behalf of the Elections Committee

to delete the electronic voting data for the 2026 District Three Elections at the adjournment of this business meeting.

Action:

Adopted

Defeated

Amended

Referred

Postponed

Tabled

Withdrawn

Amended Motion # \_\_\_\_\_

Ayes ✓ Nos \_\_\_\_\_

Ayes \_\_\_\_\_ Nos \_\_\_\_\_

Made by: Emily Pazel

Seconded by: NA

---

**District Conference Elections Report and Motion to Destroy Ballots**

3 messages

---

**Penny** <pennyap61@gmail.com>

Wed, Mar 18, 2026 at 2:03 PM

To: Emily Pazel &lt;emilypazel@gmail.com&gt;

Cc: Altrusa District Three &lt;altrusadistrictthreegovernor@gmail.com&gt;

Hi, Emily.

Mantha requested that I send you the script for announcement of election results and the language for the motion to destroy the ballots.

\* Madam Governor, the Elections Committee is pleased to report the results of the 2026 election for Chair of the 2026-27 District Three Nominating Committee.

The committee has verified that 33 votes were cast for the position of Chair. Jennalyn Rives + (Rec-vay) received a majority of the votes cast and is hereby declared elected to serve as Chair of the 2026-27 District Three Nominating Committee. This concludes the report of the Elections Committee.

Here's the motion to destroy the ballots.

*and delete the electronic voting ballots*  
I move to destroy ~~the ballots and delete electronic voting data~~ for the 2026 District Three Elections at the adjournment of this business meeting.

If you have any questions, please let me know.

Thanks!

Penny Penn

---

**Altrusa District Three** <altrusadistrictthreegovernor@gmail.com>

Wed, Mar 18, 2026 at 8:09 PM

To: Penny &lt;pennyap61@gmail.com&gt;

Cc: Emily Pazel &lt;emilypazel@gmail.com&gt;

Thank you!

Buzzin' in Service 

Mantha

Mantha A. Young  
Governor  
Altrusa District Three

[Quoted text hidden]

---

Altrusa International District Three, Inc.  
73<sup>rd</sup> District Conference

Date: April 24, 2026

Motion #: 3

I move:

[illegible]

Action:

Adopted      Ayes \_\_\_\_\_ Nos \_\_\_\_\_

Defeated      Ayes \_\_\_\_\_ Nos \_\_\_\_\_

Amended

Referred

Postponed

Tabled

Withdrawn

Amended Motion #\_\_\_\_\_

Made by: Scott Tice

Seconded by: NA

Altrusa International District Three, Inc.  
73<sup>rd</sup> District Conference

Date: April 24, 2026

Motion #: 4

As directed by the Audit Committee, I move the adoption of the 2025-2026 District Audit Committee report, as presented.

Action:

Adopted      Ayes ☒ Nos \_\_\_\_\_  
Defeated    Ayes \_\_\_\_\_ Nos \_\_\_\_\_  
Amended  
Referred  
Postponed  
Tabled

Made by: Martin Houtte

Seconded by: NA

Withdrawn  
Amended Motion # \_\_\_\_\_



# **Financial & Membership Monthly Reports**

Altrusa International District Three, Inc.

Prepared by:

Scott Tice, District Treasurer

## **February 2026**

### **CONTENTS**

- **Monthly Membership Report**
- **Investment Reserve Report**
- **District Checking Report**
- **District Conference Checking Report**
- **Balance Sheet - Statement of Financial Position**
- **Balance Sheet - Comparative**
- **Monthly Income Statement – Profit & Loss with YTD**
- **Profit & Loss Budget vs Actual YTD**
- **Monthly Transaction Detail Report**

# Monthly Membership Report

Altrusa District Three, Inc.  
Membership as of 02/28/26

| Count of Member Type        | Column Labels |           |             |           |          |             |             |
|-----------------------------|---------------|-----------|-------------|-----------|----------|-------------|-------------|
| Row Labels                  | Active        | Affiliate | Dual Member | Emeritus  | Life     | Young Adult | Grand Total |
| Atlanta, GA                 | 5             |           | 1           |           |          |             | 6           |
| Charlotte, NC               | 20            |           |             | 1         |          | 2           | 23          |
| Citrus County, FL           | 22            |           |             |           |          |             | 22          |
| District Three Virtual Club | 14            |           | 10          |           |          | 1           | 25          |
| Gainesville, FL             | 43            |           |             | 8         |          |             | 51          |
| Gastonia, NC                | 10            |           |             | 1         |          |             | 11          |
| Lake City, FL               | 77            |           |             | 6         |          | 5           | 88          |
| Lake County, FL             | 29            |           |             |           |          |             | 29          |
| Live Oak, FL                | 28            |           |             | 1         |          |             | 29          |
| Marianna, FL                | 24            |           |             |           |          |             | 24          |
| Monticello, FL              | 22            |           |             | 2         |          |             | 24          |
| North Georgia, GA           | 39            |           | 1           | 4         |          | 1           | 45          |
| Ocala, FL                   | 30            |           |             | 3         |          |             | 33          |
| Orlando-Winter Park, FL     | 36            |           |             | 1         |          |             | 37          |
| Raleigh, NC                 | 14            |           |             |           | 1        | 1           | 16          |
| Salisbury, NC               | 9             |           |             | 1         |          |             | 10          |
| Spartanburg, SC             | 29            |           |             | 3         |          | 1           | 33          |
| St. Augustine, FL           | 14            |           |             |           |          |             | 14          |
| Starke, FL                  | 39            |           |             | 2         | 1        |             | 42          |
| Statesboro, GA              | 35            |           |             | 5         |          |             | 40          |
| Affiliates                  | 1             | 8         |             | 3         |          |             | 12          |
| <b>Grand Total</b>          | <b>540</b>    | <b>8</b>  | <b>12</b>   | <b>41</b> | <b>2</b> | <b>11</b>   | <b>614</b>  |

# Investment Reserve Report



Advisors

## SNAPSHOT

District Brokerage

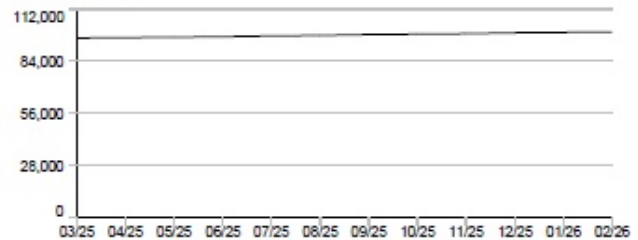
Page 1 of 9

FEBRUARY 1, 2026 - FEBRUARY 28, 2026  
ACCOUNT NUMBER: 8239-8594

### Progress summary

|                      | THIS PERIOD        | THIS YEAR          |
|----------------------|--------------------|--------------------|
| Opening value        | \$99,403.79        | \$99,080.14        |
| Cash deposited       | 0.00               | 0.00               |
| Securities deposited | 0.00               | 0.00               |
| Cash withdrawn       | 0.00               | 0.00               |
| Securities withdrawn | 0.00               | 0.00               |
| Change in value      | 259.29             | 582.94             |
| <b>Closing value</b> | <b>\$99,663.08</b> | <b>\$99,663.08</b> |

### Value over time



### Portfolio summary

CURRENT



|        | ASSET TYPE              | PREVIOUS<br>VALUE ON JAN 31 | %           | CURRENT<br>VALUE ON FEB 28 | %           | ESTIMATED<br>ANN. INCOME |
|--------|-------------------------|-----------------------------|-------------|----------------------------|-------------|--------------------------|
| ASSETS | Cash and sweep balances | 11,737.60                   | 11.81       | 11,811.49                  | 11.85       | 6                        |
|        | Stocks, options & ETFs  | 21,954.00                   | 22.09       | 21,950.40                  | 22.02       | 965                      |
|        | Fixed income securities | 53,754.84                   | 54.08       | 53,907.12                  | 54.09       | 0                        |
|        | Mutual funds            | 11,957.35                   | 12.03       | 11,994.07                  | 12.03       | 443                      |
|        | <b>Asset value</b>      | <b>\$99,403.79</b>          | <b>100%</b> | <b>\$99,663.08</b>         | <b>100%</b> | <b>\$1,414</b>           |

## SNAPSHOT

District Brokerage

Page 2 of 9

FEBRUARY 1, 2026 - FEBRUARY 28, 2026  
ACCOUNT NUMBER: 8239-8594

### Cash flow summary

|                                                 | THIS PERIOD        | THIS YEAR       |
|-------------------------------------------------|--------------------|-----------------|
| Opening value of cash and sweep balances        | \$11,737.60        |                 |
| Income and distributions                        | 110.61             | 198.52          |
| <b>Net additions to cash</b>                    | <b>\$110.61</b>    | <b>\$198.52</b> |
| Securities purchased                            | -36.72             | -74.38          |
| <b>Net subtractions from cash</b>               | <b>-\$36.72</b>    | <b>-\$74.38</b> |
| <b>Closing value of cash and sweep balances</b> | <b>\$11,811.49</b> |                 |

### Income summary \*

|                                          | THIS PERIOD     | THIS YEAR       |
|------------------------------------------|-----------------|-----------------|
| TAXABLE Money market/sweep funds         | 0.45            | 0.85            |
| Ordinary dividends and ST capital gains  | 110.16          | 110.16          |
| <b>Total taxable income</b>              | <b>\$110.61</b> | <b>\$111.11</b> |
| <b>Total federally tax-exempt income</b> | <b>\$0.00</b>   | <b>\$0.00</b>   |
| <b>Total income</b>                      | <b>\$110.61</b> | <b>\$111.11</b> |

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

|                | UNREALIZED        | THIS PERIOD REALIZED | THIS YEAR REALIZED |
|----------------|-------------------|----------------------|--------------------|
| Short term (S) | 1,702.65          | 0.00                 | 0.00               |
| Long term (L)  | -415.76           | 0.00                 | 0.00               |
| <b>Total</b>   | <b>\$1,286.89</b> | <b>\$0.00</b>        | <b>\$0.00</b>      |

FEBRUARY 1, 2026 - FEBRUARY 28, 2026  
ACCOUNT NUMBER: 8239-6594

## Activity detail

## Income and distributions

| DATE                            | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                                                          | PRICE | AMOUNT   |
|---------------------------------|--------------|-------------|----------|--------------------------------------------------------------------------------------|-------|----------|
| 02/02                           | Cash         | DIVIDEND    |          | GOLDMAN SACHS FINL<br>SQUARE GOVT FD CLASS I<br>013026 11,957.35000<br>AS OF 1/30/26 |       | 36.72    |
| 02/04                           | Cash         | DIVIDEND    |          | PGIM ETF TRUST ETF<br>ULTRA SHORT BD<br>020426 220                                   |       | 40.57    |
| 02/05                           | Cash         | DIVIDEND    |          | STATE STREET SPDR ETF<br>BLOOMBERG 1-3 MONTH<br>T-BILL<br>020526 120                 |       | 32.87    |
| 02/27                           | Cash         | INTEREST    |          | BANK DEPOSIT SWEEP<br>022726 11,811                                                  |       | 0.45     |
| Total Income and distributions: |              |             |          |                                                                                      |       | \$110.61 |

## Securities purchased

| DATE                        | ACCOUNT TYPE | TRANSACTION  | QUANTITY | DESCRIPTION                                                       | PRICE | AMOUNT   |
|-----------------------------|--------------|--------------|----------|-------------------------------------------------------------------|-------|----------|
| 02/02                       | Cash         | REINVEST DIV | 36.72000 | GOLDMAN SACHS FINL<br>SQUARE GOVT FD CLASS I<br>REINVEST AT 1.000 |       | -36.72   |
| Total Securities purchased: |              |              |          |                                                                   |       | -\$36.72 |

# District Checking Report

WELLS  
FARGO

Advisors

## SNAPSHOT

District Main Check

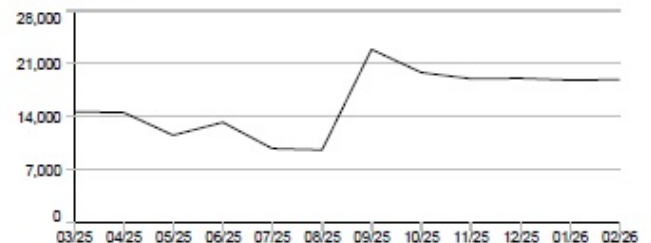
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FEBRUARY 1, 2026 - FEBRUARY 28, 2026  
ACCOUNT NUMBER: 3535-8797

### Progress summary

|                      | THIS PERIOD        | THIS YEAR          |
|----------------------|--------------------|--------------------|
| Opening value        | \$18,820.07        | \$19,028.98        |
| Cash deposited       | 36.75              | 73.50              |
| Securities deposited | 0.00               | 0.00               |
| Cash withdrawn       | 0.00               | -246.46            |
| Securities withdrawn | 0.00               | 0.00               |
| Change in value      | 0.72               | 1.52               |
| <b>Closing value</b> | <b>\$18,857.54</b> | <b>\$18,857.54</b> |

### Value over time



### Portfolio summary

CURRENT



|        | ASSET TYPE              | PREVIOUS<br>VALUE ON JAN 31 | %           | CURRENT<br>VALUE ON FEB 28 | %           | ESTIMATED<br>ANN. INCOME |
|--------|-------------------------|-----------------------------|-------------|----------------------------|-------------|--------------------------|
| ASSETS | Cash and sweep balances | 18,820.07                   | 100.00      | 18,857.54                  | 100.00      | 9                        |
|        | Stocks, options & ETFs  | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
|        | Fixed income securities | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
|        | Mutual funds            | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
|        | <b>Asset value</b>      | <b>\$18,820.07</b>          | <b>100%</b> | <b>\$18,857.54</b>         | <b>100%</b> | <b>\$9</b>               |

## SNAPSHOT

District Main Check

Page 2 of 7

FEBRUARY 1, 2026 - FEBRUARY 28, 2026  
ACCOUNT NUMBER: 3535-8797

### Cash flow summary

|                                                 | THIS PERIOD        | THIS YEAR        |
|-------------------------------------------------|--------------------|------------------|
| Opening value of cash and sweep balances        | \$18,820.07        |                  |
| Income and distributions                        | 0.72               | 1.52             |
| Electronic funds transfers                      | 36.75              | 73.50            |
| <b>Net additions to cash</b>                    | <b>\$37.47</b>     | <b>\$75.02</b>   |
| Withdrawals by check                            | 0.00               | -246.46          |
| <b>Net subtractions from cash</b>               | <b>\$0.00</b>      | <b>-\$246.46</b> |
| <b>Closing value of cash and sweep balances</b> | <b>\$18,857.54</b> |                  |

### Income summary \*

|                                          | THIS PERIOD   | THIS YEAR     |
|------------------------------------------|---------------|---------------|
| TAXABLE Money market/sweep funds         | 0.72          | 1.52          |
| <b>Total taxable income</b>              | <b>\$0.72</b> | <b>\$1.52</b> |
| <b>Total federally tax-exempt income</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Total income</b>                      | <b>\$0.72</b> | <b>\$1.52</b> |

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

|                | UNREALIZED    | THIS PERIOD REALIZED | THIS YEAR REALIZED |
|----------------|---------------|----------------------|--------------------|
| Short term (S) | 0.00          | 0.00                 | 0.00               |
| Long term (L)  | 0.00          | 0.00                 | 0.00               |
| <b>Total</b>   | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      |



FEBRUARY 1, 2026 - FEBRUARY 28, 2026  
ACCOUNT NUMBER: 3535-8797

### Activity detail

#### Income and distributions

| DATE                            | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                         | PRICE | AMOUNT |
|---------------------------------|--------------|-------------|----------|-------------------------------------|-------|--------|
| 02/27                           | Cash         | INTEREST    |          | BANK DEPOSIT SWEEP<br>022726 18,856 |       | 0.72   |
| Total Income and distributions: |              |             |          |                                     |       | \$0.72 |

#### Electronic funds transfer

| DATE                             | ACCOUNT TYPE | TRANSACTION   | DESCRIPTION                                                 | AMOUNT  |
|----------------------------------|--------------|---------------|-------------------------------------------------------------|---------|
| 02/11                            | Cash         | AUTO ACTIVITY | STRIPE TRANSFER<br>ST-G0A0M2H9N3Y2<br>ALTRUSA INTERNATIONAL | 12.25   |
| 02/23                            | Cash         | AUTO ACTIVITY | STRIPE TRANSFER<br>ST-E9X3W7U5Q6Z5<br>ALTRUSA INTERNATIONAL | 12.25   |
| 02/25                            | Cash         | AUTO ACTIVITY | STRIPE TRANSFER<br>ST-H2F6E1P2W1I4<br>ALTRUSA INTERNATIONAL | 12.25   |
| Total Electronic funds transfer: |              |               |                                                             | \$36.75 |

# District Conference Checking Report



Advisors

## SNAPSHOT

District Conf Check

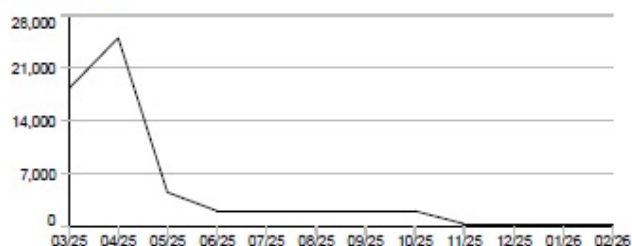
Page 1 of 6

FEBRUARY 1, 2026 - FEBRUARY 28, 2026  
ACCOUNT NUMBER: 8851-2548

### Progress summary

|                      | THIS PERIOD     | THIS YEAR       |
|----------------------|-----------------|-----------------|
| Opening value        | \$320.08        | \$320.07        |
| Cash deposited       | 0.00            | 0.00            |
| Securities deposited | 0.00            | 0.00            |
| Cash withdrawn       | 0.00            | 0.00            |
| Securities withdrawn | 0.00            | 0.00            |
| Change in value      | 0.01            | 0.02            |
| <b>Closing value</b> | <b>\$320.09</b> | <b>\$320.09</b> |

### Value over time



### Portfolio summary

CURRENT



| ASSET TYPE              | PREVIOUS<br>VALUE ON JAN 31 | %           | CURRENT<br>VALUE ON FEB 28 | %           | ESTIMATED<br>ANN. INCOME |
|-------------------------|-----------------------------|-------------|----------------------------|-------------|--------------------------|
| Cash and sweep balances | 320.08                      | 100.00      | 320.09                     | 100.00      | 0                        |
| Stocks, options & ETFs  | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
| Fixed income securities | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
| Mutual funds            | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
| <b>Asset value</b>      | <b>\$320.08</b>             | <b>100%</b> | <b>\$320.09</b>            | <b>100%</b> | <b>\$0</b>               |

## SNAPSHOT

District Conf Check

Page 2 of 6

FEBRUARY 1, 2026 - FEBRUARY 28, 2026  
ACCOUNT NUMBER: 8851-2548

### Cash flow summary

|                                                 | THIS PERIOD     | THIS YEAR     |
|-------------------------------------------------|-----------------|---------------|
| Opening value of cash and sweep balances        | \$320.08        |               |
| Income and distributions                        | 0.01            | 0.02          |
| <b>Net additions to cash</b>                    | <b>\$0.01</b>   | <b>\$0.02</b> |
| <b>Net subtractions from cash</b>               | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Closing value of cash and sweep balances</b> | <b>\$320.09</b> |               |

### Income summary \*

| TAXABLE                                  | THIS PERIOD   | THIS YEAR     |
|------------------------------------------|---------------|---------------|
| Money market/sweep funds                 | 0.01          | 0.02          |
| <b>Total taxable income</b>              | <b>\$0.01</b> | <b>\$0.02</b> |
| <b>Total federally tax-exempt income</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Total income</b>                      | <b>\$0.01</b> | <b>\$0.02</b> |

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

### Gain/loss summary

|                | UNREALIZED    | THIS PERIOD REALIZED | THIS YEAR REALIZED |
|----------------|---------------|----------------------|--------------------|
| Short term (S) | 0.00          | 0.00                 | 0.00               |
| Long term (L)  | 0.00          | 0.00                 | 0.00               |
| <b>Total</b>   | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      |

# Balance Sheet – Statement of Financial Position

|                                                  | <u>Feb 28, 26</u>        |
|--------------------------------------------------|--------------------------|
| <b>ASSETS</b>                                    |                          |
| <b>Current Assets</b>                            |                          |
| <b>Checking/Savings</b>                          |                          |
| 1040 · WF Checking - 2567                        | 18,857.54                |
| 1050 · WF Conference Checking - 1048             | <u>320.09</u>            |
| <b>Total Checking/Savings</b>                    | 19,177.63                |
| <b>Other Current Assets</b>                      |                          |
| 1105 · WELLS FARGO Brokerage - 6594              | <u>99,663.08</u>         |
| <b>Total Other Current Assets</b>                | <u>99,663.08</u>         |
| <b>Total Current Assets</b>                      | 118,840.71               |
| <b>Other Assets</b>                              |                          |
| 1810 · CONFERENCE SECURITY DEPOSIT               | <u>2,925.00</u>          |
| <b>Total Other Assets</b>                        | <u>2,925.00</u>          |
| <b>TOTAL ASSETS</b>                              | <u><b>121,765.71</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>                  |                          |
| <b>Equity</b>                                    |                          |
| 3010 · FUND BALANCE W/O RESTRICTION              |                          |
| 3011 · UNRESERVED FUNDS                          | <u>100,107.07</u>        |
| <b>Total 3010 · FUND BALANCE W/O RESTRICTION</b> | 100,107.07               |
| 3020 · FUND BALANCE W/RESTRICTION                |                          |
| 3017 · BIG HEART FUND RESERVE                    | 2,770.00                 |
| 3018 · MYRTICE PRICE FUND                        | 10,000.00                |
| 3019 · KM ASTRA GRANT FUND                       | <u>2,900.00</u>          |
| <b>Total 3020 · FUND BALANCE W/RESTRICTION</b>   | 15,670.00                |
| 3500 · UNRESTRICTED NET ASSETS                   | 91.89                    |
| 3600 · Unrealized Gain/Loss Portfolio            | 5,791.88                 |
| <b>Net Income</b>                                | <u>104.87</u>            |
| <b>Total Equity</b>                              | <u>121,765.71</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>            | <u><b>121,765.71</b></u> |

# Statement of Financial Position – Comparison

|                                                  | <u>Feb 28, 26</u> | <u>Feb 28, 25</u> | <u>\$<br/>Change</u> | <u>%<br/>Change</u> |
|--------------------------------------------------|-------------------|-------------------|----------------------|---------------------|
| <b>ASSETS</b>                                    |                   |                   |                      |                     |
| <b>Current Assets</b>                            |                   |                   |                      |                     |
| <b>Checking/Savings</b>                          |                   |                   |                      |                     |
| 1040 · WF Checking - 2567                        | 18,857.54         | 15,252.85         | 3,604.69             | 23.63%              |
| 1050 · WF Conference Checking - 1048             | 320.09            | 2,001.37          | -1,681.28            | -84.01%             |
| <b>Total Checking/Savings</b>                    | 19,177.63         | 17,254.22         | 1,923.41             | 11.15%              |
| <b>Accounts Receivable</b>                       |                   |                   |                      |                     |
| 1110 · ACCOUNTS RECEIVABLE                       | 0.00              | 20.00             | -20.00               | -100.0%             |
| <b>Total Accounts Receivable</b>                 | 0.00              | 20.00             | -20.00               | -100.0%             |
| <b>Other Current Assets</b>                      |                   |                   |                      |                     |
| 1105 · WELLS FARGO Brokerage - 6594              | 99,663.08         | 96,326.49         | 3,336.59             | 3.46%               |
| <b>Total Other Current Assets</b>                | 99,663.08         | 96,326.49         | 3,336.59             | 3.46%               |
| <b>Total Current Assets</b>                      | 118,840.71        | 113,600.71        | 5,240.00             | 4.61%               |
| <b>Other Assets</b>                              |                   |                   |                      |                     |
| 1810 · CONFERENCE SECURITY DEPOSIT               | 2,925.00          | 5,950.00          | -3,025.00            | -50.84%             |
| <b>Total Other Assets</b>                        | 2,925.00          | 5,950.00          | -3,025.00            | -50.84%             |
| <b>TOTAL ASSETS</b>                              | <u>121,765.71</u> | <u>119,550.71</u> | <u>2,215.00</u>      | <u>1.85%</u>        |
| <b>LIABILITIES &amp; EQUITY</b>                  |                   |                   |                      |                     |
| <b>Equity</b>                                    |                   |                   |                      |                     |
| 3010 · FUND BALANCE W/O RESTRICTION              |                   |                   |                      |                     |
| 3011 · UNRESERVED FUNDS                          | 100,107.07        | 93,204.03         | 6,903.04             | 7.41%               |
| <b>Total 3010 · FUND BALANCE W/O RESTRICTION</b> | 100,107.07        | 93,204.03         | 6,903.04             | 7.41%               |
| 3020 · FUND BALANCE W/RESTRICTION                |                   |                   |                      |                     |
| 3017 · BIG HEART FUND RESERVE                    | 2,770.00          | 2,770.00          | 0.00                 | 0.0%                |
| 3018 · MYRTICE PRICE FUND                        | 10,000.00         | 10,000.00         | 0.00                 | 0.0%                |
| 3019 · KM ASTRA GRANT FUND                       | 2,900.00          | 3,050.00          | -150.00              | -4.92%              |
| <b>Total 3020 · FUND BALANCE W/RESTRICTION</b>   | 15,670.00         | 15,820.00         | -150.00              | -0.95%              |
| 3500 · UNRESTRICTED NET ASSETS                   | 91.89             | 91.89             | 0.00                 | 0.0%                |
| 3600 · Unrealized Gain/Loss Portfolio            | 5,791.88          | 3,781.75          | 2,010.13             | 53.15%              |
| <b>Net Income</b>                                | 104.87            | 6,653.04          | -6,548.17            | -98.42%             |
| <b>Total Equity</b>                              | 121,765.71        | 119,550.71        | 2,215.00             | 1.85%               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>            | <u>121,765.71</u> | <u>119,550.71</u> | <u>2,215.00</u>      | <u>1.85%</u>        |

# Monthly Income Statement with YTD

|                                             | Feb<br>26 | Mar '25 - Feb<br>26 |
|---------------------------------------------|-----------|---------------------|
| <b>Income</b>                               |           |                     |
| <b>4000 · DUES INCOME</b>                   |           |                     |
| 4010 · RENEWING MEMBERS                     | 0.00      | 12,400.00           |
| 4015 · RENEWING YOUNG PROFESSIONALS         | 0.00      | 112.50              |
| 4020 · NEW MEMBERS (FULL)                   | 0.00      | 1,025.00            |
| 4030 · NEW MEMBERS (HALF YEAR)              | 37.50     | 112.50              |
| 4035 · NEW YOUNG PROFESSIONALS              | 0.00      | 37.50               |
| 4040 · AFFILIATES                           | 0.00      | 25.00               |
| <b>Total 4000 · DUES INCOME</b>             | 37.50     | 13,712.50           |
| <b>4100 · LATE FEES INCOME</b>              | 0.00      | 42.50               |
| <b>4110 · INTEREST INCOME</b>               | 1.18      | 15.37               |
| <b>4120 · DIVIDEND INCOME</b>               | 110.16    | 1,321.62            |
| <b>4200 · CONFERENCE INCOME</b>             |           |                     |
| 4210 · CONFERENCE DELEGATE FEE INCOME       | 0.00      | 900.00              |
| 4220 · CONFERENCE REGISTRATION FEES         | 0.00      | 17,865.00           |
| 4230 · CONFERENCE GUEST MEALS               | 0.00      | 2,190.00            |
| 4250 · CONFERENCE VENDOR FEES               | 0.00      | 240.00              |
| 4260 · CONFERENCE ALTRUSA STORE SALES       | 0.00      | 845.97              |
| 4262 · Conference T-Shirt Sales             | 0.00      | 450.00              |
| 4270 · CONFERENCE DONATIONS                 | 0.00      | 453.80              |
| 4280 · CONFERENCE REG LATE FEES             | 0.00      | 80.00               |
| <b>Total 4200 · CONFERENCE INCOME</b>       | 0.00      | 23,024.77           |
| <b>4850 · Trans KM ASTRA Fund Reserved</b>  | 0.00      | 150.00              |
| <b>Total Income</b>                         | 148.84    | 38,266.76           |
| <b>Expense</b>                              |           |                     |
| <b>6000 · INTERNATIONAL CONVENTION EXP.</b> | 0.00      | 1,575.00            |
| <b>6005 · INTERNATIONAL DUES</b>            | 0.00      | 0.00                |
| <b>6100 · CONFERENCE EXPENSE</b>            |           |                     |
| 6105 · BOARD MANDATED LODGING               | 0.00      | 3,950.39            |
| 6110 · CONFERENCE MEALS                     | 0.00      | 17,499.19           |
| 6115 · AUDIO/VISUAL/MICROPHONES             | 0.00      | 2,918.45            |
| 6120 · ENTERTAINMENT                        | 0.00      | 332.50              |
| 6130 · PRINTING AND SUPPLIES (Program)      | 0.00      | 0.00                |
| 6140 · HOST CLUBS COST REIMBURSEMENT        | 0.00      | 310.73              |
| 6145 · ALTRUSA STORE INVENTORY COST         | 0.00      | 845.97              |
| 6150 · CONFERENCE DELEGATE FEES EXP         | 0.00      | 100.00              |
| 6155 · MISCELLANEOUS CONFERENCE COSTS       | 0.00      | 561.21              |
| <b>Total 6100 · CONFERENCE EXPENSE</b>      | 0.00      | 26,518.44           |
| <b>6190 · TRANS TO CONFERENCE BUDGET</b>    | 0.00      | 0.00                |
| <b>6195 · MEMBERSHIP INCENT CONF AWARDS</b> | 0.00      | 175.00              |
| <b>6197 · MYRTICE PRICE AWARD EXPENSE</b>   | 0.00      | 200.00              |
| <b>6200 · BOARD TRAVEL MEETING EXPENSE</b>  |           |                     |

|                                            |                      |                      |
|--------------------------------------------|----------------------|----------------------|
| 6210 · MEETING MILEAGE/AIRFARE             | 0.00                 | 4,287.62             |
| 6215 · MEETING HOTEL RM CHARGE             | 0.00                 | 2,190.03             |
| 6220 · MEETING MEALS                       | <u>0.00</u>          | <u>1,359.38</u>      |
| Total 6200 · BOARD TRAVEL MEETING EXPENSE  | 0.00                 | 7,837.03             |
| 6250 · BOARD TRAVEL EXPENSE/Non Meet       |                      |                      |
| 6255 · MILEAGE/AIRFARE                     | <u>0.00</u>          | <u>75.26</u>         |
| Total 6250 · BOARD TRAVEL EXPENSE/Non Meet | 0.00                 | 75.26                |
| 6275 · PAST GOVERNORS COUNCIL LUNCHEON     | 0.00                 | 371.08               |
| 6560 · INSURANCE                           | 0.00                 | 398.00               |
| 6700 · TREASURER'S COSTS EXPENSE           |                      |                      |
| 6710 · Group Tally Fee                     | 0.75                 | 15.50                |
| 6700 · TREASURER'S COSTS EXPENSE - Other   | <u>0.00</u>          | <u>54.70</u>         |
| Total 6700 · TREASURER'S COSTS EXPENSE     | 0.75                 | 70.20                |
| 6800 · Digital Operating Expense           | 0.00                 | 239.88               |
| 6900 · CLUB 21                             | 0.00                 | 252.00               |
| 6975 · KM ASTRA GRANT EXPENSE              | 0.00                 | 150.00               |
| 7000 · IN MEMORIAM                         | <u>0.00</u>          | <u>300.00</u>        |
| Total Expense                              | <u>0.75</u>          | <u>38,161.89</u>     |
| Net Income                                 | <u><b>148.09</b></u> | <u><b>104.87</b></u> |

# Profit & Loss Budget vs Actual YTD

|                                        | Mar '25 - Feb<br>26 | Budget    | \$ Over<br>Budget | % of<br>Budget |
|----------------------------------------|---------------------|-----------|-------------------|----------------|
| <b>Income</b>                          |                     |           |                   |                |
| 4000 · DUES INCOME                     |                     |           |                   |                |
| 4010 · RENEWING MEMBERS                | 12,400.00           | 13,500.00 | -1,100.00         | 91.85%         |
| 4015 · RENEWING YOUNG PROFESSIONALS    | 112.50              | 125.00    | -12.50            | 90.0%          |
| 4020 · NEW MEMBERS (FULL)              | 1,025.00            | 750.00    | 275.00            | 136.67%        |
| 4030 · NEW MEMBERS (HALF YEAR)         | 112.50              | 125.00    | -12.50            | 90.0%          |
| 4035 · NEW YOUNG PROFESSIONALS         | 37.50               | 37.50     | 0.00              | 100.0%         |
| 4040 · AFFILIATES                      | 25.00               | 25.00     | 0.00              | 100.0%         |
| Total 4000 · DUES INCOME               | 13,712.50           | 14,562.50 | -850.00           | 94.16%         |
| 4100 · LATE FEES INCOME                | 42.50               | 22.50     | 20.00             | 188.89%        |
| 4110 · INTEREST INCOME                 | 15.37               |           |                   |                |
| 4120 · DIVIDEND INCOME                 | 1,321.62            | 1,500.00  | -178.38           | 88.11%         |
| 4200 · CONFERENCE INCOME               |                     |           |                   |                |
| 4210 · CONFERENCE DELEGATE FEE INCOME  | 900.00              |           |                   |                |
| 4220 · CONFERENCE REGISTRATION FEES    | 17,865.00           |           |                   |                |
| 4230 · CONFERENCE GUEST MEALS          | 2,190.00            |           |                   |                |
| 4250 · CONFERENCE VENDOR FEES          | 240.00              |           |                   |                |
| 4260 · CONFERENCE ALTRUSA STORE SALES  | 845.97              |           |                   |                |
| 4262 · Conference T-Shirt Sales        | 450.00              |           |                   |                |
| 4270 · CONFERENCE DONATIONS            | 453.80              |           |                   |                |
| 4280 · CONFERENCE REG LATE FEES        | 80.00               |           |                   |                |
| Total 4200 · CONFERENCE INCOME         | 23,024.77           |           |                   |                |
| 4600 · TRANSFR UNRESERVED FUNDS        | 0.00                | 3,500.00  | -3,500.00         | 0.0%           |
| 4700 · TRANSFR CONF INC RESERVED       | 0.00                | 3,000.00  | -3,000.00         | 0.0%           |
| 4800 · Trans from BH Fund Reserved     | 0.00                | 1,680.00  | -1,680.00         | 0.0%           |
| 4850 · Trans KM ASTRA Fund Reserved    | 150.00              | 1,050.00  | -900.00           | 14.29%         |
| Total Income                           | 38,266.76           | 25,315.00 | 12,951.76         | 151.16%        |
| <b>Expense</b>                         |                     |           |                   |                |
| 6000 · INTERNATIONAL CONVENTION EXP.   | 1,575.00            | 3,150.00  | -1,575.00         | 50.0%          |
| 6005 · INTERNATIONAL DUES              | 0.00                |           |                   |                |
| 6070 · NEW CLUB BUILDING EXPENSE       | 0.00                | 300.00    | -300.00           | 0.0%           |
| 6080 · NEW CLUB BLDG INCENTIVES POL.   | 0.00                | 200.00    | -200.00           | 0.0%           |
| 6090 · CLUB REVITALIZATION             | 0.00                | 500.00    | -500.00           | 0.0%           |
| 6100 · CONFERENCE EXPENSE              |                     |           |                   |                |
| 6105 · BOARD MANDATED LODGING          | 3,950.39            |           |                   |                |
| 6110 · CONFERENCE MEALS                | 17,499.19           |           |                   |                |
| 6115 · AUDIO/VISUAL/MICROPHONES        | 2,918.45            |           |                   |                |
| 6120 · ENTERTAINMENT                   | 332.50              |           |                   |                |
| 6130 · PRINTING AND SUPPLIES (Program) | 0.00                |           |                   |                |
| 6140 · HOST CLUBS COST REIMBURSEMENT   | 310.73              |           |                   |                |
| 6145 · ALTRUSA STORE INVENTORY COST    | 845.97              |           |                   |                |
| 6150 · CONFERENCE DELEGATE FEES EXP    | 100.00              |           |                   |                |

|                                              |           |           |           |         |
|----------------------------------------------|-----------|-----------|-----------|---------|
| 6155 · MISCELLANEOUS CONFERENCE COSTS        | 561.21    |           |           |         |
| Total 6100 · CONFERENCE EXPENSE              | 26,518.44 |           |           |         |
| 6180 · CONF. PROGRAM COORDINATOR             | 0.00      | 1,500.00  | -1,500.00 | 0.0%    |
| 6190 · TRANS TO CONFERENCE BUDGET            | 0.00      | 3,000.00  | -3,000.00 | 0.0%    |
| 6195 · MEMBERSHIP INCENT CONF AWARDS         | 175.00    | 250.00    | -75.00    | 70.0%   |
| 6197 · MYRTICE PRICE AWARD EXPENSE           | 200.00    | 250.00    | -50.00    | 80.0%   |
| 6200 · BOARD TRAVEL MEETING EXPENSE          |           |           |           |         |
| 6210 · MEETING MILEAGE/AIRFARE               | 4,287.62  |           |           |         |
| 6215 · MEETING HOTEL RM CHARGE               | 2,190.03  |           |           |         |
| 6220 · MEETING MEALS                         | 1,359.38  |           |           |         |
| 6200 · BOARD TRAVEL MEETING EXPENSE - Other  | 0.00      | 5,875.00  | -5,875.00 | 0.0%    |
| Total 6200 · BOARD TRAVEL MEETING EXPENSE    | 7,837.03  | 5,875.00  | 1,962.03  | 133.4%  |
| 6250 · BOARD TRAVEL EXPENSE/Non Meet         |           |           |           |         |
| 6255 · MILEAGE/AIRFARE                       | 75.26     |           |           |         |
| 6250 · BOARD TRAVEL EXPENSE/Non Meet - Other | 0.00      | 4,000.00  | -4,000.00 | 0.0%    |
| Total 6250 · BOARD TRAVEL EXPENSE/Non Meet   | 75.26     | 4,000.00  | -3,924.74 | 1.88%   |
| 6275 · PAST GOVERNORS COUNCIL LUNCHEON       | 371.08    | 500.00    | -128.92   | 74.22%  |
| 6450 · CONFERENCE RIBBONS EXPENSE            | 0.00      | 100.00    | -100.00   | 0.0%    |
| 6500 · GOVERNOR EXPENSE                      | 0.00      | 150.00    | -150.00   | 0.0%    |
| 6515 · AWARDS RECOGNITION EXPENSE            | 0.00      | 300.00    | -300.00   | 0.0%    |
| 6520 · POSTAGE EXPENSE                       | 0.00      | 80.00     | -80.00    | 0.0%    |
| 6530 · PRINTING/COPYING EXPENSE              | 0.00      | 100.00    | -100.00   | 0.0%    |
| 6550 · OPERATING SUPPLIES                    | 0.00      | 70.00     | -70.00    | 0.0%    |
| 6560 · INSURANCE                             | 398.00    | 600.00    | -202.00   | 66.33%  |
| 6700 · TREASURER'S COSTS EXPENSE             |           |           |           |         |
| 6710 · Group Tally Fee                       | 15.50     |           |           |         |
| 6700 · TREASURER'S COSTS EXPENSE - Other     | 54.70     | 450.00    | -395.30   | 12.16%  |
| Total 6700 · TREASURER'S COSTS EXPENSE       | 70.20     | 450.00    | -379.80   | 15.6%   |
| 6800 · Digital Operating Expense             | 239.88    | 125.00    | 114.88    | 191.9%  |
| 6850 · CLUB BANNER                           | 0.00      | 175.00    | -175.00   | 0.0%    |
| 6900 · CLUB 21                               | 252.00    | 210.00    | 42.00     | 120.0%  |
| 6950 · BIG HEART FUND - Expense              | 0.00      | 1,680.00  | -1,680.00 | 0.0%    |
| 6975 · KM ASTRA GRANT EXPENSE                | 150.00    | 1,050.00  | -900.00   | 14.29%  |
| 7000 · IN MEMORIUM                           | 300.00    | 450.00    | -150.00   | 66.67%  |
| 9000 · MISCELLANEOUS EXPENSE                 | 0.00      | 250.00    | -250.00   | 0.0%    |
| Total Expense                                | 38,161.89 | 25,315.00 | 12,846.89 | 150.75% |
| Net Income                                   | 104.87    | 0.00      | 104.87    | 100.0%  |

# Monthly Transaction Detail Report

## District Checking

|                                       |        |                             |                                             |         |         |                          |
|---------------------------------------|--------|-----------------------------|---------------------------------------------|---------|---------|--------------------------|
| 02/05/2026                            | 452    | District Three Virtual Club |                                             | ✓       | 12.25   | 18,832.32                |
|                                       | GENJRN | -split-                     | New Member (half year) - Margaret Brown     |         |         |                          |
| 02/17/2026                            | 453    | FLORIDA LAKE CITY, FL       |                                             | ✓       | 12.25   | 18,844.57                |
|                                       | GENJRN | -split-                     | New Member (half year) - Elizabeth Spratlin |         |         |                          |
| 02/19/2026                            | 454    | FLORIDA LAKE COUNTY, FL     |                                             | ✓       | 12.25   | 18,856.82                |
|                                       | GENJRN | -split-                     | New Member (half year) - Janice Blakeley    |         |         |                          |
| 02/28/2026                            | DEP    | 4110 - INTEREST INCOME      | Interest                                    | ✓       | 0.72    | 18,857.54                |
| 23/2026                               | ■      | Number                      | Payee                                       | Payment | Deposit |                          |
|                                       |        | Account                     | Memo                                        |         |         |                          |
| <div>Splits</div> <div>1-4 line</div> |        |                             |                                             |         |         | ENDING BALANCE 18,857.54 |

## Conference Checking

|                   |     |                        |          |         |         |                       |
|-------------------|-----|------------------------|----------|---------|---------|-----------------------|
| 02/28/2026        | DEP | 4110 - INTEREST INCOME | Interest | ✓       | 0.01    | 320.09                |
| 23/2026           | ■   | Number                 | Payee    | Payment | Deposit |                       |
|                   |     | Account                | Memo     |         |         |                       |
| <div>Splits</div> |     |                        |          |         |         | ENDING BALANCE 320.09 |

## Brokerage Account

|                   |        |                                       |                                     |          |          |                          |
|-------------------|--------|---------------------------------------|-------------------------------------|----------|----------|--------------------------|
| 02/02/2026        | 455    |                                       |                                     | ✓        | 36.72    | 99,440.51                |
|                   | GENJRN | 4120 - DIVIDEND INCOME                | Dividend Received                   |          |          |                          |
| 02/04/2026        | 456    |                                       |                                     | ✓        | 40.57    | 99,481.08                |
|                   | GENJRN | 4120 - DIVIDEND INCOME                | Dividend Received                   |          |          |                          |
| 02/05/2026        | 457    |                                       |                                     | ✓        | 32.87    | 99,513.95                |
|                   | GENJRN | 4120 - DIVIDEND INCOME                | Dividend Earned                     |          |          |                          |
| 02/28/2026        | 458    |                                       |                                     | ✓        | 0.45     | 99,514.40                |
|                   | GENJRN | 4110 - INTEREST INCOME                | Interest Earned 02/26               |          |          |                          |
| 02/28/2026        | 459    |                                       |                                     | ✓        | 148.68   | 99,663.08                |
|                   | GENJRN | 3600 - Unrealized Gain/Loss Portfolio | Unrealized Gain on Investment 02/26 |          |          |                          |
| 23/2026           | ■      | Ref                                   | Payee                               | Decrease | Increase |                          |
|                   |        | Account                               | Memo                                |          |          |                          |
| <div>Splits</div> |        |                                       |                                     |          |          | ENDING BALANCE 99,663.08 |



**REPORT OF DISTRICT THREE AUDIT COMMITTEE  
REVIEW OF DISTRICT THREE FINANCIAL RECORDS  
FOR FISCAL YEAR 2025 - 2026**

The Audit Committee consisted of the following:

Chair – Mary Kirley, Altrusa International of North Georgia, GA Inc.

Member – Sara Freeborn, Altrusa International of Gainesville, FL Inc.

The Committee reviewed the financial records, as presented to us by Treasurer Scott Tice, for the fiscal year beginning March 1, 2025 and ending on February 28, 2026.

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 Tice.

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       | \$ 99,663.08         |
| Wells Fargo – District Checking -8797           | \$ 18,857.54         |
| Wells Fargo - District Conference Checking-2548 | \$ 320.09            |
| <b>TOTAL CASH &amp; INVESTMENTS</b>             | <b>\$ 118,840.71</b> |

Fiscal year 2025-26 reflects a net income over expenses of \$ 104.87

April 10, 2026  
Date

Mary Kirley  
Committee Chair, Mary Kirley, North Georgia, GA

Sara Freeborn  
Committee Member: Sara Freeborn, Gainesville, FL

## **Presentation and Adoption of the Conference Program**

Note the following corrections:

P. 2, Past Governor's Luncheon-Remove apostrophe.

P. 7: Add space between 7:45 am under Credentials Information

P. 10: Add hyphen between smoke-free under Courtesy section at top of P

P. 15: Lower case “pm” for the time under the Opening Ceremony & First Business Session

P. 16: Remove the apostrophe in Recognition of Past Governors

P. 17-Registration Report-LaShone Surrency should be listed as Chair of Credentials & Registration, not New Club Building (in this capacity)

P. 19 Move Presentation of Awards section in the middle of the page to underneath the Foundation Awards Section. Connie Larsen is a member of the Ocala, FL club

P. 20: Nancy with a ‘y” will present the nominees for Foundation Trustees; Cassie S. Dollar Awards (2)

P. 22: Bingo-11:15 am-11:45 am-add space; “Fundraiser benefiting the International Foundation” not District Three Foundation

P. 23: Change period to comma after Scott Frieser in the Introductions line

P. 24-Jennifer Drumm, Judi Perkins-Perkin, Elizabeth Sushinky; Marianna has two “n’s”

P. 25: Ernestine Milner Program Excellence Award (8 entries)

P. 30 Add space between am/pm; “Beekeeper” is one word; Change book club description to: “Join Lake County, FL members for an...” QR Code link on the P. is broken

P. 31 Add space between am/pm, lowercase

P. 35: Audit Committee Sara Freeborn (no h)

P. 36 Remove apostrophe for Past Governors; add space before am/pm in times listed

P. 37: Add space before am/pm in times listed; Post Conference board meeting is Sunday, April 26, not the 30th

P. 38: DSB chair is Sandy Thompson; Website Conference Materials move to next line