



D86 District Council Meeting Reports

April 10, 2026

District 86 Audit Committee Report

The Audit Committee has a responsibility to ensure that the Mid-year and Year-end Profit and Loss Statement accurately reflects district income and expenses.

For the Mid-Year audit round the committee consisting of 3 members tackled the task at hand expertly and succinctly by focusing on three categories:

1. Organization
2. Substantiating Transactions and
3. Policy overview

Finance Manager Cynthia Ayres DTM provided the following registers from Intacct to the Audit Committee.

- Receipts Register
- Check Register (For Non-Concur transactions)
- Bills Register (For Concur transactions)

For the mid-year reporting, the Audit Committee was able to complete review of Concur expenses and receipt for Q1/Q2 in the last week of March. The Mid-Year Audit report was submitted and accepted by Toastmasters International

There were no audit findings.

Audit committee members for 2025-2026:
Sylvette Mahoney, DTM (Chair for Term 1)
Anne Varghese, DTM
Novelette Gordon, DTM