



District #: 23
 Budget Currency: USD
 Fiscal Year: 2024-2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Membership Dues Allocation	298	848	7,314	1,514	498	328	410	1,312	6,800	1,340	549	946	22,154
Conference revenue	-	-	-	-	-	-	-	-	-	25,950	-	-	25,950
Fundraising revenue	-	-	-	-	-	-	250	250	-	-	-	-	500
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	298	848	7,314	1,514	498	328	660	1,562	6,800	27,290	549	946	48,604
TI Allocation Expense	92	92	92	92	92	92	92	92	92	92	92	92	1,108
Conference expense	-	-	-	-	-	-	-	-	-	24,950	-	-	24,950
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Recognition expense	50	50	50	50	50	-	600	150	50	50	50	50	1,200
Club Growth expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Relations expense	130	380	30	30	30	30	30	30	30	30	30	30	810
Education & training expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Food and Meals expense	-	1,350	900	-	-	-	1,331	730	-	-	-	-	4,311
Travel expense	-	2,295	675	-	-	-	640	615	-	-	-	-	4,225
Lodging expense	-	3,600	1,350	-	-	-	3,450	1,200	-	-	-	-	9,600
	472	7,967	3,297	372	372	322	6,343	3,017	372	25,322	372	372	48,604
District net income/(loss)	(175)	(7,120)	4,016	1,142	126	5	(5,684)	(1,456)	6,427	1,967	177	573	0

We, the undersigned, certify that this budget and narrative cover estimated receipts and expenditures for the district year. This budget directs the financial resources entrusted to the district toward achieving the district mission and will be presented to the district council for approval at its next meeting.

 District Director Date

 Program Quality Director Date

 Club Growth Director Date

 Finance Manager Date

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>
Conference	25,950	24,950	1,000	Meets Policy
Fundraising	500	-	500	Meets Policy
District Store	-	-	-	Meets Policy
Minimum Expense Type		Expense	%	Policy
Marketing Outside Toastmasters		1,200	5.4%	5.0%
Maximum Expense Type		Expense	%	Policy
Education and Training		-	0.0%	15.0%
Marketing Outside Toastmasters		1,200	5.4%	10.0%
Club Growth		-	0.0%	15.0%
Public Relations		810	3.7%	10.0%
Recognition		1,200	5.4%	20.0%
Travel		4,225	19.1%	25.0%
Lodging		9,600	43.3%	15.0%
Food and Meals		4,311	19.5%	15.0%
Speech Contest		-	0.0%	5.0%
Administration		1,200	5.4%	10.0%
Total Membership Dues		22,154	100.0%	

One of the expense categories is over the policy max. Please review and adjust appropriately.