



District #: 106  
 Budget Currency: USD  
 Fiscal Year 2022-2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22	Feb-23	Mar-22	Apr-23	May-22	Jun-23	Total
Membership Dues Allocation	30,600	-	-	-	-	-	-	-	-	-	-	-	30,600
Conference revenue	-	-	-	-	-	-	-	-	-	-	13,900	-	13,900
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	6,050	-	-	-	-	-	2,150	-	-	-	-	8,200
District store revenue	-	-	-	-	-	-	-	500	-	-	1,200	-	1,700
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>30,600</b>	<b>6,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,650</b>	<b>-</b>	<b>-</b>	<b>15,100</b>	<b>-</b>	<b>54,400</b>
Conference expense	-	-	-	-	-	-	-	-	-	-	13,900	-	13,900
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	350	-	-	800	-	1,150
Marketing Outside Toastmasters expense	-	75	50	50	675	-	250	1,025	750	-	200	-	3,075
Recognition expense	-	450	1,609	-	400	-	2,453	-	450	670	-	70	6,102
Club Growth expense	-	-	150	150	-	-	150	150	150	150	150	-	1,050
Public Relations expense	-	100	100	100	100	-	100	100	100	100	100	100	1,000
Education & training expense	-	4,580	-	-	-	-	-	-	-	-	-	-	4,580
Speech contest expense	-	-	400	225	-	-	-	-	400	150	350	-	1,525
Administration expense	-	-	100	-	313	150	-	200	200	125	1,775	200	3,063
Food and Meals expense	75	340	565	75	455	235	255	400	375	445	930	430	4,580
Travel expense	-	3,300	-	-	-	-	-	-	-	-	250	-	3,550
Lodging expense	-	-	-	-	-	-	-	610	-	-	2,600	1,350	4,560
	75	8,845	2,974	600	1,943	385	3,208	2,835	2,425	1,640	21,055	2,150	48,135
<b>District net income/(loss)</b>	<b>30,525</b>	<b>(2,795)</b>	<b>(2,974)</b>	<b>(600)</b>	<b>(1,943)</b>	<b>(385)</b>	<b>(3,208)</b>	<b>(185)</b>	<b>(2,425)</b>	<b>(1,640)</b>	<b>(5,955)</b>	<b>(2,150)</b>	<b>6,265</b>

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	13,900	13,900	-	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	1,700	1,150	550	Meets Policy
<b>Minimum Expense Type</b>		<b>Expense</b>	<b>%</b>	<b>Policy</b>
Marketing Outside Toastmasters		3,075	10.0%	5.0%
<b>Maximum Expense Type</b>		<b>Expense</b>	<b>%</b>	<b>Policy</b>
Education and Training		4,580	15.0%	15.0%
Marketing Outside Toastmasters		3,075	10.0%	10.0%
Club Growth		1,050	3.4%	15.0%
Public Relations		1,000	3.3%	10.0%
Recognition		6,102	19.9%	20.0%
Travel		3,550	11.6%	25.0%
Lodging		4,560	14.9%	15.0%
Food and Meals		4,580	15.0%	15.0%
Speech Contest		1,525	5.0%	5.0%
Administration		3,063	10.0%	10.0%
<b>Total Membership Dues</b>		<b>30,600</b>	<b>100.0%</b>	

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

- 0
- 0 Ed is working
- 1 Gopu
- 0 Katy is working
- 0 Gopu
- 0 Ed is working
- 0 Katy is working
- 0 Gopu
- 0 Gopu
- 0 Gopu
- 1 Gopu