



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

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Membership Dues Allocation	359	887	10,288	3,203	518	296	245	2,137	7,805	3,403	808	696	30,645
Conference revenue	-	-	-	-	-	-	-	-	-	-	13,325	-	13,325
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	6,050	-	-	-	-	-	2,150	-	-	-	-	8,200
District store revenue	-	-	-	-	-	-	-	500	-	-	1,200	-	1,700
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	359	6,937	10,288	3,203	518	296	245	4,787	7,805	3,403	15,333	696	53,870
TI Allocation Expense	128	128	128	128	128	128	128	128	128	128	128	128	1,532
Conference expense	-	-	-	-	-	-	-	-	-	-	8,436	-	8,436
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	-	800	750	325	175	200	-	950	1,100	175	75	50	4,600
Public Relations expense	50	100	200	100	150	150	225	150	600	550	725	50	3,050
Education & training expense	-	4,580	-	-	-	-	-	-	-	-	-	-	4,580
Speech contest expense	-	-	400	225	-	-	-	-	400	150	350	-	1,525
Administration expense	163	-	100	-	150	150	-	250	200	125	1,775	150	3,063
Food and Meals expense	75	340	565	75	455	235	255	400	375	445	930	430	4,580
Travel expense	25	2,800	100	92	200	176	424	326	234	164	2,726	350	7,617
Lodging expense	-	1,350	-	-	-	-	-	610	-	-	2,600	-	4,560
	441	10,623	3,902	995	2,333	1,039	3,735	4,189	4,237	2,407	18,745	1,228	53,871
District net income/(loss)	(82)	(3,686)	6,387	2,209	(1,815)	(742)	(3,489)	599	3,568	996	(3,412)	(532)	(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 _____

Break even	Revenue	Expense	Net	Policy
Conference	13,325	8,436	4,889	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	1,700	1,150	550	Meets Policy
Minimum Expense Type	Expense	%	Policy	
Marketing Outside Toastmast	3,075	10.0%	5.0%	0
Maximum Expense Type	Expense	%	Policy	
Education and Training	4,580	14.9%	15.0%	0
Marketing Outside Toastmast	3,075	10.0%	10.0%	1
Club Growth	4,600	15.0%	15.0%	1 5883.84 4596.75 1287.09
Public Relations	3,050	10.0%	10.0%	0 4106.43 3064.5 1041.93
Recognition	6,102	19.9%	20.0%	0
Travel	7,617	24.9%	25.0%	0 8458.02 7661.25 796.77
Lodging	4,560	14.9%	15.0%	0
Food and Meals	4,580	14.9%	15.0%	0
Speech Contest	1,525	5.0%	5.0%	0
Administration	3,063	10.0%	10.0%	0
Total Membership Dues	30,645	100.0%		

*** The District may not budget

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