



District #: 106  
 Budget Currency: USD  
 Fiscal Year: 2024-2025  
 650

	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	467	1,329	11,472	2,375	781	514	643	2,057	10,666	2,102	862	1,483	34,750
Conference revenue	-	-	-	-	-	-	-	-	-	-	32,250	-	32,250
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	1,950	-	-	-	-	-	-	-	-	-	-	-	1,950
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>2,417</b>	<b>1,329</b>	<b>11,472</b>	<b>2,375</b>	<b>781</b>	<b>514</b>	<b>643</b>	<b>2,057</b>	<b>10,666</b>	<b>2,102</b>	<b>33,112</b>	<b>1,483</b>	<b>68,950</b>
TI Allocation Expense	145	145	145	145	145	145	145	145	145	145	145	145	1,740
Conference expense	-	-	-	-	-	-	-	-	-	-	32,000	-	32,000
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expe	-	2,700	-	-	-	-	-	-	-	-	-	-	2,700
Recognition expense	-	-	650	750	-	250	-	-	-	2,350	-	-	4,000
Club Growth expense	-	-	650	100	250	200	400	100	500	150	850	350	3,550
Public Relations expense	166	666	166	166	166	166	666	166	166	166	166	166	2,992
Education & training expense	2,100	-	50	200	50	500	50	200	250	-	250	-	3,650
Speech contest expense	-	-	-	200	-	-	-	-	-	1,050	-	350	1,600
Administration expense	-	-	-	300	450	-	50	100	50	-	150	-	1,100
Food and Meals expense	150	1,050	150	150	150	150	300	150	150	150	600	150	3,300
Travel expense	150	4,050	350	150	150	150	650	150	150	350	150	150	6,600
Lodging expense	300	2,000	-	-	-	150	1,350	-	-	125	900	-	4,825
	<b>3,011</b>	<b>10,611</b>	<b>2,161</b>	<b>2,161</b>	<b>1,361</b>	<b>1,711</b>	<b>3,611</b>	<b>1,011</b>	<b>1,411</b>	<b>4,486</b>	<b>35,561</b>	<b>961</b>	<b>68,057</b>
<b>District net income/(loss)</b>	<b>(594)</b>	<b>(9,282)</b>	<b>9,311</b>	<b>214</b>	<b>(580)</b>	<b>(1,197)</b>	<b>(2,968)</b>	<b>1,046</b>	<b>9,255</b>	<b>(2,384)</b>	<b>(2,449)</b>	<b>522</b>	<b>893</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.

Katy Hursh	9.10.2024
District Director	Date
Matthew Vilella	9.11.2024
Program Quality Director	Date
Ashok Sunkavalli	9.12.2024
Club Growth Director	Date
Brian Rice	9.10.2024
Finance Manager	Date

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>
Conference	32,250	32,000	250	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	-	-	-	Meets Policy
<b>Minimum Expense Type</b>		<b>Expense</b>	<b>%</b>	<b>Policy</b>
Marketing Outside Toastmasters		2,700	7.8%	5.0%
<b>Maximum Expense Type</b>		<b>Expense</b>	<b>%</b>	<b>Policy</b>
Education and Training		3,650	10.5%	15.0%
Marketing Outside Toastmasters		2,700	7.8%	10.0%
Club Growth		3,550	10.2%	15.0%
Public Relations		2,992	8.6%	10.0%
Recognition		4,000	11.5%	20.0%
Travel		6,600	19.0%	25.0%
Lodging		4,825	13.9%	15.0%
Food and Meals		3,300	9.5%	15.0%
Speech Contest		1,600	4.6%	5.0%
Administration		1,100	3.2%	10.0%
<b>Total Membership Dues</b>		<b>34,750</b>	<b>100.0%</b>	