



District #: 101  
 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	914	2,602	22,451	4,648	1,529	1,006	1,258	4,026	20,873	4,113	1,686	2,903	68,007
Conference revenue	-	-	-	-	-	-	-	-	-	-	5,950	-	5,950
Fundraising revenue	-	-	-	2,200	-	1,600	-	-	-	-	-	-	3,800
Education and Training revenue	2,000	-	-	-	-	-	2,200	-	-	-	-	-	4,200
District store revenue	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>2,914</b>	<b>2,602</b>	<b>22,451</b>	<b>6,848</b>	<b>1,529</b>	<b>2,606</b>	<b>3,458</b>	<b>4,026</b>	<b>20,873</b>	<b>4,113</b>	<b>9,136</b>	<b>2,903</b>	<b>83,457</b>
TI Allocation Expense	283	283	283	283	283	283	283	283	283	283	283	283	3,400
Conference expense	-	-	-	-	-	-	-	-	-	-	4,850	-	4,850
Fundraising expense	-	-	-	1,000	-	600	-	-	-	-	-	-	1,600
District store expense	-	-	-	-	-	-	-	1,000	500	-	-	-	1,500
Marketing Outside Toastmasters expense	1,100	300	300	600	300	300	750	300	300	300	800	-	5,350
Recognition expense	1,500	-	900	2,000	2,500	750	-	1,500	-	1,000	1,200	2,250	13,600
Club Growth expense	-	2,000	2,500	600	200	250	-	-	3,000	900	750	-	10,200
Public Relations expense	205	205	205	205	205	255	205	205	205	205	205	655	2,960
Education & training expense	1,200	-	500	-	1,500	-	2,000	500	1,000	1,000	1,500	500	9,700
Speech contest expense	-	-	-	-	-	-	-	-	2,000	800	-	-	2,800
Administration expense	1,128	1,150	1,560	499	-	-	-	-	-	-	270	-	4,607
Food and Meals expense	600	1,050	400	1,300	300	1,100	1,800	100	1,400	700	400	1,050	10,200
Travel expense	-	2,535	-	400	-	-	700	-	-	-	600	-	4,235
Lodging expense	280	5,450	-	300	-	-	1,800	-	-	-	600	-	8,430
	<b>6,296</b>	<b>12,973</b>	<b>6,648</b>	<b>7,187</b>	<b>5,288</b>	<b>3,538</b>	<b>7,538</b>	<b>3,888</b>	<b>8,688</b>	<b>5,188</b>	<b>11,458</b>	<b>4,738</b>	<b>83,432</b>
<b>District net income/(loss)</b>	<b>(3,383)</b>	<b>(10,372)</b>	<b>15,802</b>	<b>(340)</b>	<b>(3,759)</b>	<b>(933)</b>	<b>(4,081)</b>	<b>138</b>	<b>12,184</b>	<b>(1,076)</b>	<b>(2,322)</b>	<b>(1,835)</b>	<b>25</b>

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>
Conference	5,950	4,850	1,100	Meets Policy
Fundraising	3,800	1,600	2,200	Meets Policy
District Store	1,500	1,500	-	Meets Policy
<b><u>Minimum Expense Type</u></b>		<b><u>Expense</u></b>	<b><u>%</u></b>	<b><u>Policy</u></b>
Marketing Outside Toastmasters		5,350	7.9%	5.0%
<b><u>Maximum Expense Type</u></b>		<b><u>Expense</u></b>	<b><u>%</u></b>	<b><u>Policy</u></b>
Education and Training		9,700	14.3%	15.0%
Marketing Outside Toastmasters		5,350	7.9%	10.0%
Club Growth		10,200	15.0%	15.0%
Public Relations		2,960	4.4%	10.0%
Recognition		13,600	20.0%	20.0%
Travel		4,235	6.2%	25.0%
Lodging		8,430	12.4%	15.0%
Food and Meals		10,200	15.0%	15.0%
Speech Contest		2,800	4.1%	5.0%
Administration		4,607	6.8%	10.0%
<b>Total Membership Dues</b>		<b>68,007</b>	<b>100.0%</b>	