



District #: 65  
 Budget Currency: USD  
 Fiscal Year 2023-2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Membership Dues Allocation	267	426	8,310	2,361	528	271	259	1,458	7,541	1,663	465	824	24,373
Conference revenue	-	-	-	-	-	-	-	-	-	6,500	-	-	6,500
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>267</b>	<b>426</b>	<b>8,310</b>	<b>2,361</b>	<b>528</b>	<b>271</b>	<b>259</b>	<b>1,458</b>	<b>7,541</b>	<b>8,163</b>	<b>465</b>	<b>824</b>	<b>30,873</b>
TI Allocation Expense	92	92	93	92	92	93	92	92	93	92	92	93	1,108
Conference expense	-	-	-	-	-	-	-	-	-	6,500	-	-	6,500
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	100	100	100	100	120	100	100	100	100	100	100	100	1,220
Recognition expense	385	385	385	365	365	365	365	365	365	365	365	477	4,552
Club Growth expense	195	195	195	195	195	195	195	195	190	190	190	190	2,320
Public Relations expense	38	38	38	38	38	38	38	38	38	38	38	38	456
Education & training expense	251	251	248	198	198	278	228	178	178	228	178	228	2,642
Speech contest expense	-	-	300	-	-	-	-	-	-	-	-	-	300
Administration expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Food and Meals expense	-	800	-	-	-	-	1,000	-	-	-	-	-	1,800
Travel expense	-	1,456	-	-	-	-	-	410	132	-	100	-	2,098
Lodging expense	-	5,077	-	-	-	-	2,400	-	-	400	-	-	7,877
	1,061	8,394	1,359	988	1,008	1,069	4,418	1,378	1,096	7,913	1,063	1,126	30,873
District net income/(loss)	(794)	(7,968)	6,951	1,373	(480)	(798)	(4,159)	80	6,445	250	(598)	(302)	(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	6,500	6,500	-	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		1,220	5.0%	5.0%
<b>Maximum Expense Type</b>		<b>Expense</b>	<b>%</b>	<b>Policy</b>
Education and Training		2,642	10.8%	15.0%
Marketing Outside Toastmasters		1,220	5.0%	10.0%
Club Growth		2,320	9.5%	15.0%
Public Relations		456	1.9%	10.0%
Recognition		4,552	18.7%	20.0%
Travel		2,098	8.6%	25.0%
Lodging		7,877	32.3%	15.0%
Food and Meals		1,800	7.4%	15.0%
Speech Contest		300	1.2%	5.0%
Administration		-	0.0%	10.0%
<b>Total Membership Dues</b>		<b>24,373</b>	<b>100.0%</b>	

\*\*\* The District may not budget for a Net Loss

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