



District #: 86
 Budget Currency: CAD
 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	368	1,022	23,487	4,540	1,591	954	1,580	6,602	19,905	2,663	1,998	2,594	67,304
Conference revenue	-	-	-	-	-	-	-	-	35,000	-	-	-	35,000
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	500	-	-	-	-	-	-	-	-	500
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	368	1,022	23,487	5,040	1,591	954	1,580	6,602	54,905	2,663	1,998	2,594	102,804
TI Allocation Expense	255	255	255	255	255	255	255	255	255	255	255	255	3,059
Conference expense	-	-	-	-	-	-	-	-	-	32,675	-	-	32,675
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	250	1,210	550	400	1,050	400	860	900	550	400	6,570
Recognition expense	-	-	800	-	125	-	250	-	920	-	-	10,843	12,938
Club Growth expense	-	-	345	530	520	205	205	520	520	890	940	925	5,600
Public Relations expense	490	395	632	2,380	395	90	90	685	580	90	395	479	6,701
Education & training expense	-	-	-	2,300	374	650	150	550	650	150	150	1,400	6,374
Speech contest expense	-	-	-	-	-	-	-	-	400	1,700	-	-	2,100
Administration expense	15	15	2,743	215	15	15	15	175	15	15	15	3,325	6,578
Food and Meals expense	-	1,600	-	300	-	-	450	-	-	360	-	2,200	4,910
Travel expense	310	1,853	360	710	410	310	310	610	310	610	310	310	6,413
Lodging expense	-	6,400	-	-	-	-	2,100	-	-	-	-	-	8,500
	1,070	10,518	5,384	7,900	2,644	1,925	4,875	3,195	4,510	37,645	2,615	20,137	102,418
District net income/(loss)	(702)	(9,496)	18,103	(2,860)	(1,053)	(971)	(3,295)	3,407	50,395	(34,982)	(617)	(17,543)	386

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	35,000	32,675	2,325	Meets Policy	
Fundraising	-	-	-	Meets Policy	
District Store	-	-	-	Meets Policy	
Minimum Expense Type		Expense	%	Policy	
Marketing Outside Toastmasters		6,570	9.8%	5.0%	0
Maximum Expense Type		Expense	%	Policy	
Education and Training		6,374	9.5%	15.0%	0
Marketing Outside Toastmasters		6,570	9.8%	10.0%	0
Club Growth		5,600	8.3%	15.0%	0
Public Relations		6,701	10.0%	10.0%	0
Recognition		12,938	19.2%	20.0%	0
Travel		6,413	9.5%	25.0%	0
Lodging		8,500	12.6%	15.0%	0
Food and Meals		4,910	7.3%	15.0%	0
Speech Contest		2,100	3.1%	5.0%	0
Administration		6,578	9.8%	10.0%	0
Total Membership Dues		67,304	100.0%		