



Finance Manager's Report

April 15, 2024

Profit & Loss Statement (Actual vs Budget Summary CAD)

07/01/2023 Through
02/29/2024

	Actual	Budget	Variance
▼ District Revenue			
▶ Membership Revenue	44,710.16	40,144.16	4,566.00
▶ Other Revenue	487.50	0.00	487.50
▶ ET TLI Revenue	0.00	500.00	(500.00)
Total District Revenue	45,197.66	40,644.16	4,553.50
▼ District Expenses			
▶ Conference Expenses	(17.91)	0.00	(17.91)
▶ Recognition	10,162.46	1,175.00	8,987.46
▶ Club Growth	39.47	2,325.00	(2,285.53)
▶ Marketing Outside of Toastmasters Expenses	83.92	3,860.00	(3,776.08)
▶ Public Relations Expense	1,987.94	4,407.30	(2,419.36)
▶ Education & Training Expense	0.00	4,024.00	(4,024.00)
▶ Speech Contest Expenses	110.74	0.00	110.74
▶ Administration Expenses	4,529.61	3,207.50	1,322.11
▶ Food and Meals Expense	1,705.84	3,100.00	(1,394.16)
▶ Travel Expense	5,637.56	4,873.00	764.56
▶ Lodging Expense	13,814.41	8,500.00	5,314.41
▶ Allocation Expenses	2,077.02	2,039.52	37.50
Total District Expenses	40,131.06	37,511.32	2,619.74
Total Net Income	5,066.60	3,132.84	1,933.76

Balance Sheet

(Actual vs Budget Summary CAD)

	07/01/2023 Through 02/29/2024
	<i>Actual</i>
▼ Assets	
▼ Current Assets	
▶ Cash and Cash Equivalents	60,325.47
▶ Prepaid Expenses	3,000.00
Total Current Assets	63,325.47
▼ Fixed Assets, Net	
▶ Fixed Assets	3,625.50
▶ Accumulated Depreciation	3,625.50
Total Fixed Assets, Net	0.00
Total Assets	\$ 63,325.47
▼ Liabilities and Equity	
▼ Liabilities	
▼ Current Liabilities	
▶ Accrued Liabilities	265.95
Total Current Liabilities	265.95
Total Liabilities	265.95
▼ Stockholders Equity	
▶ Cumulative Translation Adjustment	2,973.26
▶ Net Assets	81,424.03
▶ Net Income (Loss)	(21,337.77)
Total Stockholders Equity	63,059.52
Total Liabilities and Equity	\$63,325.47