<u>Finance Manager's Report</u>

Profit and Loss Report

Profit & Loss (Actual vs. Budget Summary) (In CAD)			
Reporting Book:	ACCRUAL		
As of Date:	**06/30/2025**		
Cost Center:	District 86		
	07/01/2024 Through		
	06/30/2025		
	Actual	Budget	Variance
District Revenue			
Membership Revenue	81,703.21	78,876.89	2,826.32
Conference Revenue	30,993.00	41,750.00	(10,757.00)
Fundraising Revenue	0.00	8,200.00	(8,200.00)
Other Revenue	2,255.10	0.00	2,255.10
Total District Revenue	114,951.31	128,826.89	(13,875.58)
District Expenses			
Conference Expenses	30,510.59	41,110.00	(10,599.41)
Fundraising Expenses	0.00	8,167.26	(8,167.26)
Recognition	11,523.87	10,030.00	1,493.87
Club Growth	1,360.43	6,150.00	(4,789.57)
Marketing Outside of Toastmasters Expenses	146.39	6,570.00	(6,423.61)
Public Relations Expense	707.56	6,859.24	(6,151.68)
Education & Training Expense	2,715.36	2,200.00	515.36
Speech Contest Expenses	0.00	3,500.00	(3,500.00)
Administration Expenses	11,058.43	4,490.70	6,567.73
Food and Meals Expense	2,487.76	11,760.00	(9,272.24)
Travel Expense	8,113.32	10,750.00	(2,636.68)
Lodging Expense	11,265.97	13,233.00	(1,967.03)
Other Expenses	2,012.05	0.00	2,012.05
Allocation Expenses	4,016.63	3,943.80	72.83
Total District Expenses	85,918.36	128,764.00	(42,845.64)
Total Net Income	**29,032.95**	**62.89**	**28,970.06**

Balance Sheet

Balance Sheet (In CAD)

Reporting Book: ACCRUAL

As of Date: 06/30/2025

Cost Center: District 86

	07/01/2024 Through 06/30/2025 Actual
Assets	
Current Assets	
Cash and Cash Equivalents	91,235.30
Total Current Assets	91,235.30
Fixed Assets, Net	
Fixed Assets	3,625.50
Accumulated Depreciation	3,625.50
Total Fixed Assets, Net	0.00
Total Assets	**$ 91,235.30**
Liabilities and Equity	
Stockholders Equity	
Cumulative Translation Adjustment	7,598.26
Net Assets	67,414.97
Net Income (Loss)	16,222.07
Total Stockholders Equity	91,235.30
Total Liabilities and Equity	**$ 91,235.30**