



District 86 Toastmasters Meeting

Located in Southwestern and Central Ontario Canada

D86 Finance Reports

Budget - Fiscal Year 2026 - 2027

	District #: 86 Budget Currency: CAD Fiscal Year 2026-2027																																																																																																																														
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total																																																																																																																		
Membership Dues Allocation	14,905	2,522	15,798	6,484	2,592	1,650	2,752	5,815	28,434	7,932	3,146	3,026	95,056																																																																																																																		
Conference revenue	-	-	-	-	-	-	-	-	-	-	66,500	-	66,500																																																																																																																		
Oct/Nov Event revenue	-	-	-	-	10,125	-	-	-	-	-	-	-	10,125																																																																																																																		
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																		
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																		
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																		
Speech contest revenue	-	-	750	1,000	-	-	750	1,000	-	-	-	-	3,500																																																																																																																		
Total Revenue	14,905	2,522	16,548	7,484	12,717	1,650	3,502	6,815	28,434	7,932	69,646	3,026	175,181																																																																																																																		
TI Allocation Expense	360	360	360	360	360	360	360	360	360	360	360	360	4,321																																																																																																																		
Conference expense	-	-	-	-	-	-	-	-	-	-	65,300	-	65,300																																																																																																																		
Oct/Nov Event expense	-	-	-	-	8,500	-	-	-	-	-	-	-	8,500																																																																																																																		
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																		
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																		
Marketing Outside Toastmasters expense	-	100	1,000	650	700	600	600	600	950	950	650	600	7,400																																																																																																																		
Recognition expense	290	-	-	2,750	350	-	-	1,600	1,750	500	-	10,800	18,040																																																																																																																		
Club Growth expense	-	200	1,050	900	1,250	950	950	1,000	1,200	900	1,200	1,600	11,200																																																																																																																		
Public Relations expense	785	2,400	100	250	250	250	675	250	690	250	250	3,250	9,400																																																																																																																		
Education & training expense	-	-	300	1,200	-	-	-	500	-	-	-	-	2,000																																																																																																																		
Speech contest expense	-	-	750	200	500	-	750	1,200	-	-	1,200	-	4,600																																																																																																																		
Administration expense	460	1,380	950	2,850	350	350	350	350	350	550	350	750	9,040																																																																																																																		
Food and Meals expense	-	1,800	-	-	50	500	630	-	-	1,650	-	4,000	8,630																																																																																																																		
Travel expense	-	4,550	300	900	550	300	1,300	300	600	1,170	800	300	11,070																																																																																																																		
Lodging expense	-	6,900	-	-	-	-	4,500	-	-	1,250	-	-	12,650																																																																																																																		
Total Expenses	1,895	17,690	4,810	10,060	12,860	3,310	10,115	6,160	5,900	7,580	70,110	21,660	172,151																																																																																																																		
District Net Income/(Loss)	13,010	(15,168)	11,738	(2,576)	(143)	(1,660)	(6,613)	655	22,534	352	(464)	(18,634)	3,030																																																																																																																		
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. <table><tr><td></td><td></td></tr><tr><td>District Director</td><td>Date</td></tr><tr><td></td><td></td></tr><tr><td>Program Quality Director</td><td>Date</td></tr><tr><td></td><td></td></tr><tr><td>Club Growth Director</td><td>Date</td></tr><tr><td></td><td></td></tr><tr><td>Finance Manager</td><td>Date</td></tr></table>																District Director	Date			Program Quality Director	Date			Club Growth Director	Date			Finance Manager	Date																																																																																																		
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