



# District 86 Toastmasters Meeting

Located in Southwestern and Central Ontario Canada

## Profit and Loss Statement

As of June 30, 2026

|                                            | Actual           | Budget        | Variance         |
|--------------------------------------------|------------------|---------------|------------------|
| <b>District Revenue</b>                    |                  |               |                  |
| Membership Revenue                         | 84,126.57        | 80,239.63     | 3,886.94         |
| Conference Revenue                         | 32,735.00        | 47,450.00     | (14,715.00)      |
| Oct/Nov Event Revenue                      | 3,535.00         | 6,000.00      | (2,465.00)       |
| Fundraising Revenue                        | 750.00           | 0.00          | 750.00           |
| Speech Contest Revenue                     | 0.00             | 3,500.00      | (3,500.00)       |
| Total District Revenue                     | 121,146.57       | 137,189.63    | (16,043.06)      |
| <b>District Expenses</b>                   |                  |               |                  |
| Conference Expenses                        | 38,665.35        | 46,700.00     | (8,034.65)       |
| Oct/Nov Event Expenses                     | 3,666.86         | 6,000.00      | (2,333.14)       |
| Recognition                                | 17,193.27        | 14,840.00     | 2,353.27         |
| Club Growth                                | (460.35)         | 8,270.00      | (8,730.35)       |
| Marketing Outside of Toastmasters Expenses | 283.95           | 6,845.00      | (6,561.05)       |
| Public Relations Expense                   | 6,419.75         | 7,317.24      | (897.49)         |
| Education & Training Expense               | 92.06            | 2,000.00      | (1,907.94)       |
| Speech Contest Expenses                    | 0.00             | 3,900.00      | (3,900.00)       |
| Administration Expenses                    | 3,152.06         | 7,860.70      | (4,708.64)       |
| Food and Meals Expense                     | 2,158.29         | 6,660.00      | (4,501.71)       |
| Travel Expense                             | 7,140.33         | 8,927.00      | (1,786.67)       |
| Lodging Expense                            | 10,392.58        | 13,580.00     | (3,187.42)       |
| Other Expenses                             | (67.05)          | 0.00          | (67.05)          |
| Allocation Expenses                        | 4,054.17         | 4,011.96      | 42.21            |
| Total District Expenses                    | 92,691.27        | 136,911.90    | (44,220.63)      |
| <b>Total Net Income</b>                    | <b>28,455.30</b> | <b>277.73</b> | <b>28,177.57</b> |



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## D86 Finance Reports

### Balance Sheet ending June 30, 2026

#### Assets

|                           |            |
|---------------------------|------------|
| Current Assets            |            |
| Cash and Cash Equivalents | 121,504.64 |
| Total Current Assets      | 121,504.64 |
| Fixed Assets, Net         |            |
| Fixed Assets              | 3,625.50   |
| Accumulated Depreciation  | 3,625.50   |
| Total Fixed Assets, Net   | 0.00       |

|                     |                      |
|---------------------|----------------------|
| <b>Total Assets</b> | <b>\$ 121,504.64</b> |
|---------------------|----------------------|

#### Liabilities and Equity

|                           |           |
|---------------------------|-----------|
| Liabilities               |           |
| Current Liabilities       |           |
| Accrued Liabilities       | 10,247.09 |
| Total Current Liabilities | 10,247.09 |
| Total Liabilities         | 10,247.09 |

|                                   |            |
|-----------------------------------|------------|
| Stockholders Equity               |            |
| Cumulative Translation Adjustment | 7,164.44   |
| Net Assets                        | 76,228.52  |
| Net Income (Loss)                 | 27,864.59  |
| Total Stockholders Equity         | 111,257.55 |

|                                     |                      |
|-------------------------------------|----------------------|
| <b>Total Liabilities and Equity</b> | <b>\$ 121,504.64</b> |
|-------------------------------------|----------------------|



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## Available Funds Report D86

### Month Ending June 30, 2026

#### Available Funds

|                                               |                   |
|-----------------------------------------------|-------------------|
| Cash & District Reserve                       |                   |
| Cash                                          |                   |
| Cash - Royal Bank of Canada (69-7)            | 63,526.51         |
| Total Cash                                    | 63,526.51         |
| District Reserve                              | 57,978.13         |
| Total Cash & District Reserve                 | 121,504.64        |
| Minimum District Reserve Required at Year End | (20,059.91)       |
| <b>Total Available Funds</b>                  | <b>101,444.73</b> |

#### Notes on Financial Reports:

The Royal Bank and Reserve Statements have been reconciled up until June 30, 2026.

The closing of the books has been completed by TI for June 30, 2026.

The audit committee has been given records to complete the audit.

The quarter final certification and narratives are currently being done to submit to TI for the 2025/26 year.

Eligible Expenses that can be claimed must be submitted in Concur including receipts. Expenses must be claimed with 60 days of the date of receipt.