

District 39 Toastmasters Finance Report

As of Date: 2/28/2023

Month Ending <u>2/28/2023</u>			07/01/2022 Through <u>2/28/2023</u>			
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
2,392.50	3,736.24	(1,343.74)	Membership Revenue	19,958.09	22,692.79	(2,734.70)
0.00	500.00	(500.00)	District Store Revenue	0.00	500.00	(500.00)
2,392.50	3,736.24	(1,843.74)	Total District Revenue	19,958.09	23,192.79	(3,234.70)
			District Expenses			
\$0.00	\$500.00	-\$500.00	District Store Expenses	\$135.57	\$500.00	(\$364.43)
\$473.82	\$0.00	\$473.82	Conference Expenses	\$473.82	\$0.00	\$473.82
0.00	375.00	(375.00)	Recognition	(1,672.76)	3,162.15	(4,834.91)
0.00	188.80	(188.80)	Marketing Outside of Toastmasters Expenses	138.18	1,540.80	(1,402.62)
42.00	0.00	42.00	Public Relations Expense	3,373.68	3,190.74	182.94
8.12	419.00	(410.88)	Club Growth	24.52	2,095.00	(2,070.48)
0.00	625.00	(625.00)	Education and Training	0.00	1,625.00	(1,625.00)
0.00	0.00	0.00	Speech Contest Expenses	64.40	1,170.00	(1,105.60)
608.64	160.00	448.64	Administration Expenses	1,988.71	2,552.49	(563.78)
0.00	0.00	0.00	Food and Meals Expense	817.97	990.00	(172.03)
315.79	358.00	(42.21)	Travel Expense	2,894.92	2,133.75	761.17
496.44	0.00	496.44	Lodging Expense	496.44	3,971.04	(3,474.60)
89.50	0.00	89.50	Other Expenses	(30.50)	0.00	(30.50)
151.75	151.50	0.25	Allocation Expenses	1,213.75	1,212.00	1.75
2,186.06	2,777.30	(591.24)	Total District Expenses	9,918.70	24,142.97	(14,224.27)
206.44	958.94	(1,252.50)	Total Net Income	10,039.39	(950.18)	10,989.57

District Reserve at TI: \$46,878.07

(Includes a WHQ charge of \$27, 242.17)

Respectfully Submitted,
Gary Pettigrew, DTM, PDG
Finance Manager, 2022-2023