



Renee Fink, DTM
Finance Manager 2018-19
District 39 Toastmasters
finance@district39.org

**District 39 Toastmasters
Finance Manager Report
September 8, 2018**

Account balances through July 31, 2018 are as follows:

Cash, Pay Pal Account	\$ 0.00
District Reserve	<u>\$24,705.35</u>
Total Cash & Reserve	\$24,705.35

Attached is the final accounting for District 39 through Toastmaster year ended June 30, 2018.

All expenses incurred in July should be submitted no later than September 30th.

Please let me know if you have any questions.

Renee Fink

Renee Fink, DTM
District 39 Finance Manager 2018-2019

Actual vs Budget Summary As of June 30, 2018

	07/01/2017 Through 06/30/2018		
	Actual	Budget	Variance
District Revenue			
Membership Revenue	60,938.19	62,461.00	(1,522.81)
Conference Revenue	52,084.56	58,075.00	(5,990.44)
TLI Revenue	953.71	5,000.00	(4,046.29)
District Store Revenue	562.87	2,000.00	(1,437.13)
Speech Contest Revenue	0.00	2,000.00	(2,000.00)
Other Revenue	161.07	0.00	161.07
Total District Revenue	114,700.40	129,536.00	(14,835.60)
District Expenses			
Conference Expenses	55,888.73	57,400.00	(1,511.27)
TLI Expenses	6,382.14	5,000.00	1,382.14
District Store Expenses	21.20	2,000.00	(1,978.80)
Marketing Expense	15,594.10	17,657.00	(2,062.90)
Communications & PR Expenses	1,169.48	3,810.00	(2,640.52)
Education & Training Expense	6,171.30	16,758.00	(10,586.70)
Speech Contest Expenses	2,630.57	7,243.00	(4,612.43)
Administration Expenses	4,483.62	6,508.00	(2,024.38)
Travel Expense	22,629.17	23,207.00	(577.83)
Other Expenses	1,081.45	0.00	1,081.45
Total District Expenses	116,051.76	139,583.00	(23,531.24)
Total Net Income	(1,351.36)	(10,047.00)	8,695.64