



Nancy Potts, DTM
District 39 Director 2021-2022
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District 39 Toastmasters Finance Report December 11, 2021

The District Reserve Statement September 30 had an ending balance of \$75,196.33

In the month of October. The following transactions occurred:

Revenue Membership	\$2,589.38+
Expense Product Order	\$2,248.34-
Checks and Wires	\$1,907.11-
Toastmaster International Allocation	\$182.45-

The District Reserve Statement October 31 had an ending balance of \$73,447.81 CR.

As directed by Toastmasters International, we retained \$11,938.00 for the coming year.

The District Reserve required for the 2021-2022 year will be determined by Toastmasters International and the District will be notified by letter.

The Profit and Loss Statement for October is being presented at this meeting and as it shows an overall net loss for the month the 2020-2021 Year shows a net income.

We are currently seeking a District 39 Finance Manager for the remainder of the Toastmaster year 2021-2022. Please submit your or the recommended name, qualifications and contact information to nancy.potts@district39.org

Respectfully submitted,
Nancy Potts District Director