



District 39 Toastmasters – Finance Report

April 9, 2022

Finance Report (as of 2/28/22)

	<u>February 28, 2022</u>	<u>Year-To-Date</u>
<u>District Revenue</u>		
Membership Revenue	\$2,617.50	\$20,996.25
District Store Revenue	\$0.00	\$0.00
Other Revenue	\$0.00	\$435.48
TOTAL REVENUE	\$2,617.50	\$21,431.73
<u>District Expenses</u>		
District Store Expenses	\$0.00	\$24.03
Recognition	\$0.00	\$809.44
Club Growth	\$86.65	\$1,095.57
Marketing	\$150.15	\$293.35
Public Relations	\$0.00	\$4,238.03
Education and Training	\$0.00	\$587.25
Speech Contest Expenses	\$0.00	\$2,172.62
Administration Expenses	\$42.00	\$2,580.04
Food and Meals	\$0.00	\$87.00
Travel Expenses	\$0.00	\$0.00
Lodging Expenses	\$0.00	\$0.00
Other Expenses	\$0.00	\$459.71
TI Allocation Expenses	\$182.45	\$1,459.60
TOTAL EXPENSES	\$461.25	\$13,806.64
TOTAL NET INCOME	<u>\$2,156.25</u>	<u>\$7,625.09</u>

DISTRICT RESERVE AT TI:

Respectfully submitted,
Gary Pettigrew, DTM, PDG
Finance Manager 2021-2022

