



# District 39 Toastmasters – Finance Report

May 14, 2022

## Finance Report (as of 4/30/22)

	<u>April 30, 2022</u>	<u>Year-To-Date</u>
<b><u>District Revenue</u></b>		
Membership Revenue	\$2,396.25	\$34,867.67
District Store Revenue	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$2,396.25</b>	<b>\$34,867.67</b>
<b><u>District Expenses</u></b>		
District Store Expenses	\$0.00	\$24.03
Recognition	\$0.00	\$1,512.83
Club Growth	\$0.00	\$1,095.57
Marketing	\$19.91	\$339.11
Public Relations	\$0.00	\$4,238.03
Education and Training	\$0.00	\$587.25
Speech Contest Expenses	\$0.00	\$2,216.88
Administration Expenses	\$42.00	\$2,687.24
Food and Meals	\$0.00	\$87.00
Travel Expenses	\$0.00	\$0.00
Lodging Expenses	\$0.00	\$0.00
Other Expenses	\$0.00	\$435.68
TI Allocation Expenses	\$182.45	\$1,824.50
<b>TOTAL EXPENSES</b>	<b>\$244.36</b>	<b>\$15,048.12</b>
<b>TOTAL NET INCOME</b>	<b><u>\$2,151.89</u></b>	<b><u>\$19,819.55</u></b>
<b><u>DISTRICT RESERVE AT</u></b>		
<b><u>TI:</u></b>	<b>\$70,310.95</b>	

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

