



District 39 Toastmasters – Finance Report

July 8, 2022

Finance Report (as of 5/31/22)

	<u>May 31, 2022</u>	<u>Year-To-Date</u>
<u>District Revenue</u>		
Membership Revenue	\$512.04	\$35,379.71
District Store Revenue	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00
TOTAL REVENUE	\$512.04	\$35,379.71
<u>District Expenses</u>		
District Store Expenses	\$0.00	\$24.03
Recognition	\$0.00	\$2,823.27
Club Growth	\$0.00	\$2,191.14
Marketing	\$0.00	\$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	\$217.98	\$3,020.86
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	\$2,006.95
TOTAL EXPENSES	\$400.43	\$17,994.23
TOTAL NET INCOME	<u>\$111.61</u>	<u>\$16,873.44</u>
<u>DISTRICT RESERVE AT</u>		
<u>TI:</u>	\$67,955.68	

Respectfully submitted,
Gary Pettigrew, DTM, PDG
District 39 Finance Manager 2022-2023

