



Kristine Porter

Finance Manager 2021-22

District 39 Toastmasters

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District 39 Toastmasters Finance Manager Report September 11, 2021

The District Reserve Statement for June has had an ending balance of \$68,089.34

In the month of July the following transactions occurred:

Revenue	
Membership	\$275.43+
Expense	
Product Order	\$234.82-
Toastmaster International Allocation	\$182.45-

Our District Reserve Statement as of July 31, 2021 is \$67,947.52

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 June 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.

The 2021-2022 Budget is being presented in draft form. The Trio is to be commended on their efforts and applauded on their passion and devotion to the organization as whole in which they are striving to achieve success and strengthen with every move they make.

Respectfully submitted,

Kristine Porter
Finance Manager