

USE IT OR LOSE IT

TOTAL Funds as of 2/1/24

\$44,960

Reallocated 2/29/24

\$9,397

NET PROFIT/LOSS

-\$941



TOTAL Funds as of 2/1/24

\$44,960

Reallocated 2/29/24

\$9,397

YTD Revenue (1/31/24)

\$22,161 LAST YEAR
+26%

YTD Expenses (1/31/24)

\$22,102 LAST YEAR
+185%

NET PROFIT/LOSS

-\$941 LAST YEAR
\$9,832

2022/2023 Bottom LINE

\$6,158

TOTAL Funds as of 2/1/23

\$71,728

Reallocated 2/28/23

\$25,056



Where Did All The Money GO?



If the District reserve exceeds 1.25 times the Required Retention at the end of the program year, 50% of that amount shall be reduced from the District reserve and reallocated to Toastmasters International for purposes related to the organization's mission.

District #	District Reserve Balance as of 06/30/2023	25% Retention Requirement for 06/30/2023	1.25 X Retention Requirement	Amount exceeding the 1.25 X Retention Requirement	50% of the Amount Exceeding 1.25 X Retention Requirement	Reallocation Amount
DT-0039	\$ 30,155.94	\$ 9,090.09	\$ 11,362.61	\$ 18,793.33	\$ 9,396.67	\$ 9,396.67



Imagine you are a kid, saving money in your piggy bank. At the end of the year, your parents take a look in your piggy bank, and if you did good, they take a portion of the savings. More you save, more they take. Why would you save anything? Since this is how the Toastmaster International operates, the goal of each District should be to spend every cent received and hopefully some more, generating a nice loss. Resources create by membership dues, can help our District 39, our divisions, our areas, our clubs, and our member. Or they can be just scooped by TI.

Estimated Revenue 2024 = $\$39,785 \times 0.25 = \$9,946 \times 1.25 = \$12,432$. It is estimated that TI will take 50% of any amount over $\$12,432$ as of 6/30/24 in Feb 2025.

BOTTOM LINE: If we don't want TI to take any money, we should spend an extra \$23,130.

Jul	Aug	Sept	Oct	Nov	Dec
372.98	2,240.24	12,938.44	2,675.48	632.81	519.84

Jan	Feb	Mar	Ap	May	June
492.17	2,628.04	12,121.83	2,776.75	1,118.70	1,267.24

Total Estimated Membership Revenue for 2023-2024	39,784.53
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