



# Finance Manager Report

District 54 District Council Meeting

May 9, 2025

**Jason Heissler, DTM**

District 54 Finance Manager – 2024-2025

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## BALANCES

**District Reserve Statement** – as of date: 3/31/2025

The reserve account balance is \$24,448.45

Membership Revenue \$6,832.50. Year to Date amount is \$20,392.50.

District Expenses \$893.17 with YTD \$20,967.33 (\$9,918.50 of which is due to reserve re-allocation)

\* Minimum District Reserve Required at Year End: \$4,976.96

**Bank Statement** – as of date: 4/30/2025

The checking account balance is \$2,233.21.

## PROFIT & LOSS STATEMENT

Month Ending				07/01/2024 Through		
03/31/2025				03/31/2025		
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
6,832.50	6,110.12	722.38	Membership Revenue	20,392.50	17,360.53	3,031.97
0.00	0.00	0.00	Other Revenue	0.08	0.00	0.08
6,832.50	6,110.12	722.38	Total District Revenue	20,392.58	17,360.53	3,032.05
			District Expenses			
0.00	0.00	0.00	Recognition	2,526.08	3,075.00	(548.92)
0.00	0.00	0.00	Club Growth	0.00	1,050.00	(1,050.00)
185.31	175.00	10.31	Marketing Outside of Toastmasters Expenses	1,410.61	1,375.00	35.61
0.00	0.00	0.00	Public Relations Expense	0.00	60.00	(60.00)
38.29	15.00	23.29	Education & Training Expense	610.15	1,539.00	(928.85)
446.80	300.00	146.80	Speech Contest Expenses	446.80	475.00	(28.20)
32.00	144.00	(112.00)	Administration Expenses	628.92	1,256.00	(627.08)
107.82	0.00	107.82	Food and Meals Expense	1,639.48	2,260.00	(620.52)
0.00	159.00	(159.00)	Travel Expense	48.36	636.00	(587.64)
0.00	0.00	0.00	Lodging Expense	2,921.64	3,225.00	(303.36)
0.00	0.00	0.00	Other Expenses	5.00	0.00	5.00
82.95	82.95	0.00	Allocation Expenses	746.55	746.55	0.00
893.17	875.95	17.22	Total District Expenses	10,983.59	15,697.55	(4,713.96)
5,939.33	5,234.17	705.16	Total Net Income	9,408.99	1,662.98	7,746.01

Additional expenses not yet accounted for:

- \$413.56 Lodging PQD
- \$24.92 Travel CGD
- \$685.73 Club Growth Promotional Materials
- \$24.92 CGD Travel
- \$110 CGD D19 conference registration
- \$110 CGD D8 conference registration
- \$33.88 CGD Travel
- \$51.04 EventBrite Advertising
- \$125+\$37.13+\$5.60+\$125 FB ads 2/23-3/15, 3/15-3/21, 3/21-3/22, 3/23-4/12
- \$32 storage for April
- \$??? PQD D30 conference registration
- \$60.54 PQD D103 conference registration
- \$81.80 Conference C&L Award

### **TALKING POINTS**

- Membership revenue is 17% above budget.
- Expenses are \$4,700 under budget, but \$1,150 of that amount is in the approval pipeline.
- The Quarter 3 Treasurer's Report with certification page and narratives were submitted to Toastmasters International on April 22, 8 days before the deadline.

### **DEADLINES**

August 31 – Year-End Audit Report, Certification and Narrative