



District #: 54
 Budget Currency: USD
 Fiscal Year: 2022-2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Membership Dues Allocation	173	512	5,557	1,557	368	285	257	1,039	4,358	1,593	391	381	16,470
Conference revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	173	512	5,557	1,557	368	285	257	1,039	4,358	1,593	391	381	16,470
TI Allocation Expense	69	69	69	69	69	69	69	69	69	69	69	69	824
Conference expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	150	150	150	150	150	150	150	150	150	150	1,500
Recognition expense	-	-	1,350	375	-	-	-	-	-	375	-	-	2,100
Club Growth expense	-	-	-	125	375	350	-	-	-	-	1,621	-	2,471
Public Relations expense	-	-	400	120	125	120	125	120	125	120	125	120	1,500
Education & training expense	-	-	-	235	15	15	587	15	15	165	585	15	1,647
Speech contest expense	-	-	-	-	-	-	-	74	350	300	100	-	824
Administration expense	75	75	-	530	75	75	75	-	-	-	75	75	1,055
Food and Meals expense	-	-	-	1,250	-	-	250	-	-	-	-	-	1,500
Travel expense	-	-	-	25	-	250	-	-	-	-	-	549	824
Lodging expense	-	-	862	-	-	-	1,365	-	-	-	-	-	2,227
Total Expense	144	144	2,831	2,879	809	1,029	2,621	427	709	1,179	2,724	977	16,470
District net income/(loss)	29	368	2,727	(1,322)	(440)	(744)	(2,364)	612	3,650	415	(2,333)	(597)	0

We, the undersigned, certify that this budget and narrative cover estimated receipts and expenditures for the district year. This budget directs the financial resources entrusted to the district toward achieving the district mission and will be presented to the district council for approval at its next meeting.

Resigned	Date
	9/14/2022
Program Quality Director	Date
	9/14/2022
Club Growth Director	Date
	9/14/2022
Finance Manager	Date

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>
Conference	-	-	-	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	-	-	-	Meets Policy
Minimum Expense Type		Expense	%	Policy
Marketing Outside Toastmasters		1,500	9.1%	5.0%
Maximum Expense Type		Expense	%	Policy
Education and Training		1,647	10.0%	15.0%
Marketing Outside Toastmasters		1,500	9.1%	10.0%
Club Growth		2,471	15.0%	15.0%
Public Relations		1,500	9.1%	10.0%
Recognition		2,100	12.8%	20.0%
Travel		824	5.0%	25.0%
Lodging		2,227	13.5%	15.0%
Food and Meals		1,500	9.1%	15.0%
Speech Contest		824	5.0%	5.0%
Administration		1,055	6.4%	10.0%
Total Membership Dues		16,470	100.0%	