



Finance Manager Report

District 54 District Executive Committee Meeting

April 19, 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: \$4,149.03

Bank Statement – as of date: 3/31/2025

The checking account balance is \$2,233.21. No interest income this month 😬

PROFIT & LOSS STATEMENT

Month Ending 03/31/2025				07/01/2024 Through 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
- \$685.73 Club Growth Promotional Materials
- \$24.92 CGD Travel

TALKING POINTS

Membership revenue is 17% above budget.

Expenses are 30% under budget, but 7% of that amount is in the approval pipeline.

DEADLINES

April 30 – Quarter 3 Treasurer’s Report with certification page and narratives

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