

Finance Manager Report

District 54 District Executive Committee Meeting

April 19, 2025

Jason Heissler, DTM

District 54 Finance Manager – 2024-2025 EMAIL: jbheissler@gmail.com

07/01/2024 Through

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

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 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)	IV	lonth Ending	1		07/01/2024 Through			
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 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 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	03/31/2025				03	03/31/2025		
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 Expenses 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	Actual	Budget	Variance		Actual	Budget	Variance	
0.00 0.00 O.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 Expenses 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 48.36				District Revenue				
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.	6,832.50	6,110.12	722.38	Membership Revenue	20,392.50	17,360.53	3,031.97	
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 Expenses 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 Classing Expense 5.00 0.0	0.00	0.00	0.00	Other Revenue	0.08	0.00	0.08	
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 5.00 0.00 5.00 82.95 <td>6,832.50</td> <td>6,110.12</td> <td>722.38</td> <td>Total District Revenue</td> <td>20,392.58</td> <td>17,360.53</td> <td>3,032.05</td>	6,832.50	6,110.12	722.38	Total District Revenue	20,392.58	17,360.53	3,032.05	
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 5.00 0.00 5.00 82.95 82.95 0.00 Allocation Expenses 746.55 746.55 0.00 893.17				District Expenses				
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 15,6	0.00	0.00	0.00	Recognition	2,526.08	3,075.00	(548.92)	
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)	0.00	0.00	0.00	Club Growth	0.00	1,050.00	(1,050.00)	
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)	185.31	175.00	10.31	Marketing Outside of Toastmasters Expenses	1,410.61	1,375.00	35.61	
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)	0.00	0.00	0.00	Public Relations Expense	0.00	60.00	(60.00)	
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 O.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)	38.29	15.00	23.29	Education & Training Expense	610.15	1,539.00	(928.85)	
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)	446.80	300.00	146.80	Speech Contest Expenses	446.80	475.00	(28.20)	
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)	32.00	144.00	(112.00)	Administration Expenses	628.92	1,256.00	(627.08)	
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)	107.82	0.00	107.82	Food and Meals Expense	1,639.48	2,260.00	(620.52)	
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)	0.00	159.00	(159.00)	Travel Expense	48.36	636.00	(587.64)	
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)	0.00	0.00	0.00	Lodging Expense	2,921.64	3,225.00	(303.36)	
893.17 875.95 17.22 Total District Expenses 10,983.59 15,697.55 (4,713.96)	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	
5,939.33 5,234.17 705.16 Total Net Income 9,408.99 1,662.98 7,746.01	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