



Finance Manager Report

District 54 District Executive Committee Meeting

October 26, 2024

Jason Heissler, DTM

District 54 Finance Manager – 2024-2025

EMAIL: jbheissler@gmail.com

BALANCES

District Reserve Statement – as of date: 9/30/2024

The reserve account balance is \$30,033.19

Membership Revenue \$7,552.50. Year to Date amount is \$9532.50.

District Expenses \$2,670.21 with YTD \$4,522.59.

* Minimum District Reserve Required at Year End \$4,976.97

Bank Statement – as of date: 9/30/2024

The checking account balance is \$2,920.75

Deposits \$0.01

PROFIT & LOSS STATEMENT

Month Ending 09/30/2024			07/01/2024 Through 09/30/2024		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
7,552.50	6,572.04	7,552.50	9,532.50	7,601.09	9,532.50
0.01	0.00	0.01	0.03	0.00	0.03
7,552.51	6,572.04	980.47	9,532.53	7,601.09	1,931.44
District Expenses					
263.79	175.00	88.79	410.67	175.00	235.67
0.00	0.00	0.00	663.88	0.00	663.88
22.17	29.00	(6.83)	140.06	162.00	(21.94)
0.00	2,700.00	(2,700.00)	0.00	2,700.00	(2,700.00)
2,301.30	0.00	2,301.30	2,301.30	2,100.00	201.30
0.00	0.00	0.00	0.00	400.00	(400.00)
0.00	0.00	0.00	5.00	0.00	5.00
82.95	82.95	0.00	248.85	248.85	0.00
2,670.21	2,986.95	(316.74)	3,769.76	5,785.85	(2,016.09)
4,882.30	3,585.09	1,297.21	5,762.77	1,815.24	3,947.53

Outstanding items

Known Expenses from August, not yet paid out as of 10/17/24:

\$83.96 Facebook ads

\$392.62 Triple Crown Pins

\$23.88 Website Admin

\$113.00 Facebook ads

\$2,053.26 Hall of Fame awards

TALKING POINTS

- District Signature Form and Bank Signatory Card completed on xx/xx/xx

DEADLINES

October 31 – Quarter 1 Treasurer’s Report with certification page and narratives

February 15 – Mid-Year Audit Report, Accrual Template

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