



District #: 69
 Budget Currency: AUD
 Fiscal Year: 2024-2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
Membership Dues Allocation	1,475	4,201	36,251	7,504	2,469	1,624	2,031	6,501	33,703	6,641	2,723	4,688	109,811
Conference revenue	-	-	-	-	-	-	-	-	-	-	48,570	-	48,570
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	1,475	4,201	36,251	7,504	2,469	1,624	2,031	6,501	33,703	6,641	51,293	4,688	158,381
TI Allocation Expense	458	458	458	458	458	458	458	458	458	458	458	458	5,490
Conference expense	-	-	-	-	-	-	-	-	-	-	47,050	-	47,050
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	325	1,025	425	325	-	800	200	2,300	2,000	1,300	1,300	10,000
Recognition expense	483	1,583	1,333	3,388	2,067	83	83	1,975	983	163	1,428	333	13,905
Club Growth expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Public Relations expense	-	2,100	240	2,000	-	-	3,000	-	-	-	-	720	8,060
Education & training expense	875	875	-	-	-	-	-	4,000	-	-	-	5,750	11,500
Speech contest expense	-	-	530	530	530	-	-	310	200	200	3,000	-	5,300
Administration expense	65	74	74	424	74	74	74	74	74	74	764	1,825	3,670
Food and Meals expense	-	550	-	-	-	-	450	4,000	-	-	-	4,000	9,000
Travel expense	207	5,336	1,207	1,707	1,707	207	207	3,569	4,507	1,707	1,707	1,417	23,485
Lodging expense	-	1,500	-	-	-	-	1,350	1,500	1,500	-	1,550	-	7,400
	3,088	13,801	5,867	9,932	6,160	1,822	7,422	17,086	11,022	5,602	58,257	16,803	156,860
District net income/(loss)	(1,612)	(9,600)	30,384	(2,428)	(3,691)	(198)	(5,391)	(10,585)	22,681	1,039	(6,964)	(12,115)	1,520

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.

District Director _____ Date _____

Program Quality Director _____ Date _____

Club Growth Director _____ Date _____

Finance Manager _____ Date _____

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>	
Conference	48,570	47,050	1,520	Meets Policy	
Fundraising	-	-	-	Meets Policy	
District Store	-	-	-	Meets Policy	
Minimum Expense Type		Expense	%	Policy	
Marketing Outside Toastmasters		10,000	9.1%	5.0%	0
Maximum Expense Type		Expense	%	Policy	
Education and Training		11,500	10.5%	15.0%	0
Marketing Outside Toastmasters		10,000	9.1%	10.0%	0
Club Growth		12,000	10.9%	15.0%	0
Public Relations		8,060	7.3%	10.0%	0
Recognition		13,905	12.7%	20.0%	0
Travel		23,485	21.4%	25.0%	0
Lodging		7,400	6.7%	15.0%	0
Food and Meals		9,000	8.2%	15.0%	0
Speech Contest		5,300	4.8%	5.0%	0
Administration		3,670	3.3%	10.0%	0
Total Membership Dues		109,811	100.0%		