



District #: 64
 Budget Currency: CAD
 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	435	1,239	10,692	2,213	728	470	599	1,918	9,941	1,959	803	1,383	32,389
Conference revenue	-	-	-	-	-	-	-	-	-	17,050	-	-	17,050
Fundraising revenue	-	-	125	575	250	500	500	250	500	350	50	50	3,150
Education and Training revenue	-	-	-	-	3,355	-	-	1,750	-	-	-	-	5,105
District store revenue	-	-	175	50	250	50	50	175	50	-	250	-	1,050
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	435	1,239	10,992	2,838	4,583	1,029	1,149	4,093	10,491	19,359	1,103	1,433	58,744
TI Allocation Expense	135	135	135	135	135	135	135	135	135	135	135	135	1,619
Conference expense	-	-	-	-	-	-	-	-	-	17,050	-	-	17,050
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	250	-	250	-	-	-	-	-	500
Marketing Outside Toastmasters expense	209	-	-	450	300	400	350	400	550	200	-	-	2,889
Recognition expense	-	100	-	250	-	-	250	750	1,250	-	250	-	2,850
Club Growth expense	-	-	-	250	350	50	175	50	675	50	50	900	2,550
Public Relations expense	65	65	65	265	65	65	265	65	65	165	65	65	1,280
Education & training expense	-	-	-	-	3,625	-	-	1,225	-	-	-	-	4,850
Speech contest expense	-	-	-	-	-	-	200	-	-	-	701	-	901
Administration expense	609	185	455	285	185	285	156	156	256	156	256	256	3,240
Food and Meals expense	-	1,306	170	75	-	75	727	-	75	-	130	150	2,708
Travel expense	-	3,778	1,464	740	170	-	-	510	910	400	694	-	8,096
Lodging expense	-	8,600	380	920	-	-	1,530	-	-	200	-	-	9,630
	1,018	12,169	2,699	3,370	5,080	1,010	4,038	3,291	3,916	18,356	2,281	1,506	58,733
District net income/(loss)	(583)	(10,930)	8,293	(532)	(497)	19	(2,889)	802	6,575	1,003	(1,178)	(73)	11

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.

Stephen Bryden	Sept 5 2024
District Director Date	
Doreen Roman	Sept 5 2024
Program Quality Director Date	
Connie Bok	Sept 5 2024
Club Growth Director Date	
Lloyd Gwillaim	Sept 5 2024
Finance Manager Date	

Break even	Revenue	Expense	Net	Policy
Conference	17,050	17,050	-	Meets Policy
Fundraising	3,150	3,150	550	Meets Policy
District Store	1,050	500	550	Meets Policy
Minimum Expense Type	Expense	%	Policy	
Marketing Outside Toastmasters	2,859	8.8%	5.0%	0
Maximum Expense Type	Expense	%	Policy	
Education and Training	4,850	15.0%	15.0%	0
Marketing Outside Toastmasters	2,859	8.8%	10.0%	0
Club Growth	2,550	7.9%	15.0%	0
Public Relations	1,280	4.0%	10.0%	0
Recognition	2,850	8.8%	20.0%	0
Travel	8,666	26.8%	25.0%	1
Lodging	9,630	29.7%	15.0%	1
Food and Meals	2,708	8.4%	15.0%	0
Speech Contest	901	2.8%	5.0%	0
Administration	3,240	10.0%	10.0%	1
Total Membership Dues	32,389	100.0%		

One of the expense categories is over the policy max. Please review and adjust appropriately.

Total Stockholders Equity per Balance Sheet as of June 30, 2020

Retention amount needed on June 30, 2020*

Remaining funds at Year-end (estimated)** 10.67

*This amount is provided by World Headquarters in an email.

**The goal is to budget the Remaining funds at Year-end to be as close to zero as possible without creating a loss. This amount should not be negative.