

District 17
Profit & Loss Statement (Actual vs. Budget GL Detail) (In AUD)

Month Ending 02/29/2024			07/01/2023 Through 02/29/2024		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
			Membership Revenue		
1,325.63	1,840.71	(515.08)	19,888.86	19,803.58	85.28
1,325.63	1,840.71	(515.08)	19,888.86	19,803.58	85.28
			Total Membership Revenue		
			Fundraising Revenue		
			Non Registration		
			Other		
0.00	0.00	0.00	4,800.00	8,000.00	(3,200.00)
0.00	0.00	0.00	4,800.00	8,000.00	(3,200.00)
0.00	0.00	0.00	4,800.00	8,000.00	(3,200.00)
0.00	0.00	0.00	4,800.00	8,000.00	(3,200.00)
			Total Other		
			Total Non Registration		
			Total Fundraising Revenue		
			Other Revenue		
0.54	0.00	0.54	4.32	0.00	4.32
0.54	0.00	0.54	4.32	0.00	4.32
1,326.17	1,840.71	(514.54)	24,693.18	27,803.58	(3,110.40)
			Total District Revenue		
			District Expenses		
			Conference Expenses		
1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00
1,300.00	0.00	1,300.00	1,300.00	0.00	1,300.00
			Total Conference Expenses		
			Recognition		
			Recognition - Member		
0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)
0.00	2,500.00	(2,500.00)	0.00	2,500.00	(2,500.00)
			Total Recognition - Member		
			Recognition - Division		
0.00	0.00	0.00	0.00	300.00	(300.00)
0.00	0.00	0.00	0.00	300.00	(300.00)
			Total Recognition - Division		
			Total Recognition		
			Club Growth		
			Club Growth - Building New Clubs		
0.00	100.00	(100.00)	0.00	400.00	(400.00)
0.00	100.00	(100.00)	0.00	400.00	(400.00)
0.00	200.00	(200.00)	0.00	800.00	(800.00)
			Total Club Growth - Building New Clubs		
			Club Growth - Membership Growth		
0.00	200.00	(200.00)	0.00	550.00	(550.00)
0.00	200.00	(200.00)	0.00	550.00	(550.00)
			Total Club Growth - Membership Growth		
			Club Growth - Membership Retention		
0.00	0.00	0.00	269.77	0.00	269.77
0.00	200.00	(200.00)	0.00	550.00	(550.00)
0.00	0.00	0.00	(3.07)	0.00	(3.07)
0.00	200.00	(200.00)	266.70	550.00	(283.30)
			Total Club Growth - Membership Retention		
			Club Growth - Other		
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	600.00	(600.00)	266.70	2,400.00	(2,133.30)
			Total Club Growth		
			Marketing Outside of Toastmasters Expenses		
			7008-000000 - Promotional Materials		
0.00	100.00	(100.00)	0.00	600.00	(600.00)
0.00	200.00	(200.00)	0.00	800.00	(800.00)
0.00	300.00	(300.00)	0.00	1,400.00	(1,400.00)
			Total Marketing Outside of Toastmasters Expenses		
			Public Relations Expense		
0.00	0.00	0.00	(161.08)	0.00	(161.08)
			6055-000000 - Refunds - Other		

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Month Ending 02/29/2024			07/01/2023 Through 02/29/2024			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	7008-000000 - Promotional Materials	0.00	750.00	(750.00)
0.00	43.00	(43.00)	7024-000000 - Newsletter Expense	204.60	344.00	(139.40)
0.00	0.00	0.00	7028-000000 - Directory Expense	0.00	100.00	(100.00)
0.00	43.00	(43.00)	Total Public Relations Expense	43.52	1,194.00	(1,150.48)
			Education & Training Expense			
			Training Club Officers			
0.00	100.00	(100.00)	7006-000000 - Educational Materials	0.00	200.00	(200.00)
0.00	400.00	(400.00)	7014-000000 - Room Rental Event Expense	0.00	1,300.00	(1,300.00)
0.00	0.00	0.00	7020-000000 - Printing Expense	42.90	0.00	42.90
38.50	0.00	38.50	7034-000000 - Conference Calls & Webinars Expense	78.16	0.00	78.16
38.50	500.00	(461.50)	Total Training Club Officers	121.06	1,500.00	(1,378.94)
			Training Division & Area Governors			
0.00	0.00	0.00	7006-000000 - Educational Materials	0.00	50.00	(50.00)
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	0.00	200.00	(200.00)
0.00	0.00	0.00	Total Training Division & Area Governors	0.00	250.00	(250.00)
			Training Areas & Divisions			
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	761.00	0.00	761.00
0.00	0.00	0.00	Total Training Areas & Divisions	761.00	0.00	761.00
			Other			
0.00	200.00	(200.00)	7004-000000 - Badges & Pins	0.00	200.00	(200.00)
0.00	150.00	(150.00)	7006-000000 - Educational Materials	0.00	350.00	(350.00)
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	0.00	1,100.00	(1,100.00)
0.00	350.00	(350.00)	Total Other	0.00	1,650.00	(1,650.00)
38.50	850.00	(811.50)	Total Education & Training Expense	882.06	3,400.00	(2,517.94)
			Speech Contest Expenses			
			Speech Contest Expenses - Area			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	160.00	0.00	160.00
0.00	0.00	0.00	Total Speech Contest Expenses - Area	160.00	0.00	160.00
			Speech Contest Expenses - Division			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	368.00	0.00	368.00
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	434.83	500.00	(65.17)
0.00	0.00	0.00	7020-000000 - Printing Expense	5.00	0.00	5.00
0.00	0.00	0.00	Total Speech Contest Expenses - Division	807.83	500.00	307.83
0.00	0.00	0.00	Total Speech Contest Expenses	967.83	500.00	467.83
			Administration Expenses			
0.00	0.00	0.00	7004-000000 - Badges & Pins	323.00	335.00	(12.00)
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	150.00	(150.00)
0.00	0.00	0.00	7020-000000 - Printing Expense	0.00	200.00	(200.00)
0.00	0.00	0.00	7026-000000 - Website Expense	910.60	0.00	910.60
0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	379.00	0.00	379.00
0.00	100.00	(100.00)	7084-000000 - Sympathy Expense	0.00	210.00	(210.00)
0.00	100.00	(100.00)	Total Administration Expenses	1,612.60	895.00	717.60
			Food and Meals Expense			
			CGD			
0.00	0.00	0.00	7016-000000 - Meal Event Expense	0.00	300.00	(300.00)
0.00	0.00	0.00	Total CGD	0.00	300.00	(300.00)

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Month Ending 02/29/2024			07/01/2023 Through 02/29/2024			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	50.00	(50.00)	District Director	0.00	400.00	(400.00)
0.00	50.00	(50.00)	7016-000000 - Meal Event Expense	0.00	400.00	(400.00)
0.00	100.00	(100.00)	Total District Director	0.00	400.00	(400.00)
0.00	0.00	0.00	Other Member	0.00	450.00	(450.00)
0.00	100.00	(100.00)	7016-000000 - Meal Event Expense	0.00	450.00	(450.00)
0.00	0.00	0.00	7078-000000 - Food Expense	557.44	0.00	557.44
0.00	100.00	(100.00)	Total Other Member	557.44	450.00	107.44
0.00	50.00	(50.00)	PQD	0.00	250.00	(250.00)
0.00	50.00	(50.00)	7016-000000 - Meal Event Expense	0.00	250.00	(250.00)
0.00	200.00	(200.00)	Total PQD	0.00	250.00	(250.00)
			Total Food and Meals Expense	557.44	1,400.00	(842.56)
			Travel Expense			
			District Director			
0.00	0.00	0.00	7056-000000 - Convention Registra-	740.44	752.00	(11.56)
0.00	0.00	0.00	tion Fees Expense	0.00	100.00	(100.00)
0.00	0.00	0.00	7064-000000 - Transportation -	0.00	100.00	(100.00)
0.00	0.00	0.00	Taxis/Shuttle Expense	0.00	134.00	(134.00)
0.00	0.00	0.00	7068-000000 - Transportation - Other	0.00	134.00	(134.00)
0.00	0.00	0.00	Expense	2.64	0.00	2.64
0.00	0.00	0.00	7074-000000 - Gain/Loss - Realized	2.64	0.00	2.64
0.00	0.00	0.00	Total District Director	743.08	986.00	(242.92)
			Program Quality Director			
0.00	0.00	0.00	7056-000000 - Convention Registra-	1,602.01	1,600.00	2.01
0.00	100.00	(100.00)	tion Fees Expense	0.00	100.00	(100.00)
0.00	200.00	(200.00)	7064-000000 - Transportation -	0.00	100.00	(100.00)
0.00	0.00	0.00	Taxis/Shuttle Expense	0.00	200.00	(200.00)
0.00	0.00	0.00	7066-000000 - Transportation - Rail	0.00	200.00	(200.00)
0.00	0.00	0.00	Expense	95.51	96.00	(0.49)
0.00	300.00	(300.00)	7068-000000 - Transportation - Other	95.51	96.00	(0.49)
0.00	0.00	0.00	Expense	1,697.52	1,996.00	(298.48)
0.00	0.00	0.00	Total PQD	1,697.52	1,996.00	(298.48)
0.00	0.00	0.00	Club Growth Director			
0.00	0.00	0.00	7056-000000 - Convention Registra-	1,600.21	1,600.00	0.21
0.00	0.00	0.00	tion Fees Expense	0.00	1,000.00	(1,000.00)
0.00	0.00	0.00	7066-000000 - Transportation - Rail	0.00	1,000.00	(1,000.00)
0.00	0.00	0.00	Expense	0.00	134.00	(134.00)
0.00	0.00	0.00	7068-000000 - Transportation - Other	0.00	134.00	(134.00)
0.00	0.00	0.00	Expense	1,600.21	2,734.00	(1,133.79)
0.00	20.00	(20.00)	Total CGD	1,600.21	2,734.00	(1,133.79)
0.00	20.00	(20.00)	Public Relations Manager			
0.00	20.00	(20.00)	7062-000000 - Transportation -	0.00	80.00	(80.00)
0.00	0.00	0.00	Mileage Expense	0.00	80.00	(80.00)
0.00	0.00	0.00	Total PR Manager	0.00	80.00	(80.00)
0.00	0.00	0.00	Area Director			
0.00	0.00	0.00	7062-000000 - Transportation -	0.00	300.00	(300.00)
0.00	200.00	(200.00)	Mileage Expense	0.00	200.00	(200.00)
0.00	200.00	(200.00)	7066-000000 - Transportation - Rail	0.00	200.00	(200.00)
0.00	200.00	(200.00)	Expense	0.00	500.00	(500.00)
0.00	520.00	(520.00)	Total Area Director	0.00	500.00	(500.00)
0.00	0.00	0.00	Total Travel Expense	4,040.81	6,296.00	(2,255.19)
0.00	0.00	0.00	Lodging Expense			
0.00	200.00	(200.00)	Area Director			
0.00	200.00	(200.00)	7058-000000 - Lodging Expense	0.00	200.00	(200.00)
0.00	0.00	0.00	Total Area Director	0.00	200.00	(200.00)
0.00	0.00	0.00	District CGD			
0.00	0.00	0.00	7058-000000 - Lodging Expense	2,280.26	5,300.00	(3,019.74)
0.00	0.00	0.00	7074-000000 - Gain/Loss - Realized	(20.13)	0.00	(20.13)
0.00	0.00	0.00	Total CGD	2,260.13	5,300.00	(3,039.87)
			District director			

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Month Ending 02/29/2024			07/01/2023 Through 02/29/2024			
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	7058-000000 - Lodging Expense	3,852.46	2,900.00	952.46
0.00	0.00	0.00	7074-000000 - Gain/Loss - Realized	(43.84)	0.00	(43.84)
0.00	0.00	0.00	Total District director District PQD	3,808.62	2,900.00	908.62
0.00	0.00	0.00	7058-000000 - Lodging Expense	1,278.95	0.00	1,278.95
0.00	0.00	0.00	7074-000000 - Gain/Loss - Realized	(14.56)	0.00	(14.56)
0.00	0.00	0.00	Total District PQD	1,264.39	0.00	1,264.39
0.00	200.00	(200.00)	Total Lodging Expense	7,333.14	8,400.00	(1,066.86)
			Allocation Expenses			
131.42	130.21	1.21	7092-000000 - TI Allocation	1,055.29	1,041.68	13.61
131.42	130.21	1.21	Total Allocation Expenses	1,055.29	1,041.68	13.61
1,469.92	5,443.21	(3,973.29)	Total District Expenses	18,059.39	29,726.68	(11,667.29)
(143.75)	(3,602.50)	3,458.75	Total Net Income	6,633.79	(1,923.10)	8,556.89