



District #: 17
 Budget Currency: AUD
 Fiscal Year 2022-2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Membership Dues Allocation	478	1,164	12,008	3,101	926	352	347	2,018	8,502	3,505	839	1,391	34,632
Conference revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	478	1,164	12,008	3,101	926	352	347	2,018	8,502	3,505	839	1,391	34,632
TI Allocation Expense	144	144	144	144	144	144	144	144	144	144	144	144	1,732
Conference expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	200	200	200	200	1,050	200	200	200	400	200	3,050
Recognition expense	-	-	1,200	-	-	-	-	-	3,500	-	-	-	4,700
Club Growth expense	50	400	600	400	400	500	400	400	600	400	400	500	5,050
Public Relations expense	43	43	1,393	493	293	43	443	43	43	293	143	43	3,316
Education & training expense	-	600	100	100	600	-	1,300	250	-	-	-	1,350	4,300
Speech contest expense	-	-	500	-	-	-	500	-	700	-	-	-	1,700
Administration expense	10	10	10	199	74	74	174	74	74	824	864	74	2,461
Food and Meals expense	-	300	450	250	300	50	500	300	250	320	50	200	2,970
Travel expense	-	-	20	20	320	-	-	593	20	20	320	20	1,333
Lodging expense	-	-	-	-	-	-	3,000	1,020	-	-	-	-	4,020
	247	1,497	4,617	1,806	2,331	1,011	7,511	3,024	5,531	2,201	2,321	2,531	34,632
District net income/(loss)	231	(334)	7,391	1,295	(1,405)	(659)	(7,164)	(1,007)	2,971	1,304	(1,483)	(1,140)	0

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	-	-	-	Meets Policy	
Fundraising	-	-	-	Meets Policy	
District Store	-	-	-	Meets Policy	
Minimum Expense Type		Expense	%	Policy	
Marketing Outside Toastmasters		3,050	8.8%	5.0%	0
Maximum Expense Type		Expense	%	Policy	
Education and Training		4,300	12.4%	15.0%	0
Marketing Outside Toastmasters		3,050	8.8%	10.0%	0
Club Growth		5,050	14.6%	15.0%	0
Public Relations		3,316	9.6%	10.0%	0
Recognition		4,700	13.6%	20.0%	0
Travel		1,333	3.8%	25.0%	0
Lodging		4,020	11.6%	15.0%	0
Food and Meals		2,970	8.6%	15.0%	0
Speech Contest		1,700	4.9%	5.0%	0
Administration		2,461	7.1%	10.0%	0
Total Membership Dues		34,632	100.0%		