



District #: 17
 Budget Currency: AUD
 2023-2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Membership Dues Allocation	662	935	11,957	2,759	945	349	356	1,841	9,795	2,377	946	1,453	34,375
Conference revenue	-	-	-	-	-	-	-	-	-	-	29,500	-	29,500
Fundraising revenue	3,000	2,500	-	2,500	-	-	-	-	-	-	1,000	-	9,000
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	3,662	3,435	11,957	5,259	945	349	356	1,841	9,795	2,377	31,446	1,453	72,875
TI Allocation Expense	130	130	130	130	130	130	130	130	130	130	130	130	1,563
Conference expense	-	-	-	-	-	-	-	-	-	-	29,500	-	29,500
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	300	100	300	300	100	300	100	300	100	1,300	3,200
Recognition expense	-	-	300	-	-	-	-	2,500	2,000	-	-	-	4,800
Club Growth expense	-	600	-	700	300	200	-	600	-	200	400	-	3,000
Public Relations expense	43	43	393	43	293	43	293	43	1,043	293	143	43	2,716
Education & training expense	650	150	500	500	700	-	50	850	400	-	300	1,050	5,150
Speech contest expense	-	-	-	-	500	-	-	-	300	600	-	-	1,400
Administration expense	275	60	260	100	-	-	100	100	700	755	105	10	2,465
Food and Meals expense	100	400	50	50	150	50	400	200	50	-	-	200	1,650
Travel expense	-	4,416	20	20	1,320	-	-	520	20	20	320	20	6,676
Lodging expense	-	7,200	-	-	-	-	1,000	200	-	-	-	-	8,400
	1,198	12,999	1,953	1,643	3,693	723	2,073	5,443	4,743	2,298	30,998	2,753	70,520
District net income/(loss)	2,464	(9,564)	10,004	3,616	(2,748)	(374)	(1,717)	(3,603)	5,052	79	448	(1,300)	2,356

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.

[Signature] 08/04/2023
 District Director Date

[Signature] 08/04/2023
 Program Quality Director Date

[Signature] 08/04/2023
 Club Growth Director Date

Finance Manager Date

<u>Break even</u>	<u>Revenue</u>	<u>Expense</u>	<u>Net</u>	<u>Policy</u>
Conference	29,500	29,500	-	Meets Policy
Fundraising	9,000	-	9,000	Meets Policy
District Store	-	-	-	Meets Policy
<u>Minimum Expense Type</u>	<u>Expense</u>	<u>%</u>	<u>Policy</u>	
Marketing Outside Toastmasters	3,200	9.3%	5.0%	0
<u>Maximum Expense Type</u>	<u>Expense</u>	<u>%</u>	<u>Policy</u>	
Education and Training	5,150	15.0%	15.0%	0
Marketing Outside Toastmasters	3,200	9.3%	10.0%	0
Club Growth	3,000	8.7%	15.0%	0
Public Relations	2,716	7.9%	10.0%	0
Recognition	4,800	14.0%	20.0%	0
Travel	6,676	19.4%	25.0%	0
Lodging	8,400	24.4%	15.0%	1
Food and Meals	1,650	4.8%	15.0%	0
Speech Contest	1,400	4.1%	5.0%	0
Administration	2,465	7.2%	10.0%	0
Total Membership Dues	34,375	100.0%		

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