

TOASTMASTERS
INTERNATIONAL





District #: 17
Budget Currency: AUD
Fiscal Year 2011-12

	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total
Membership Revenue	149	149	5,565	2,473	1,031	206	206	206	5,565	2,679	1,237	824	20,289
Conference Revenue	2,251	3,571	5,679	4,143	2,143	2,143	4,057	3,057	5,214	3,571	4,971	-	40,801
Fundraising Revenue	-	-	-	2,500	-	-	-	-	-	-	-	-	2,500
TLI Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District Store Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	10	110	110	110	110	110	110	110	110	110	110	1,110
Total Revenue	2,399	3,730	11,353	9,228	3,283	2,459	4,373	3,373	10,889	6,361	6,318	934	64,699
Conference Expenses	5,000	-	-	-	-	-	4,071	500	1,350	5,421	22,357	-	38,700
Fundraising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI Expenses	800	275	-	-	-	-	-	800	275	-	-	-	2,150
District Store Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	-	-	500	350	1,350	600	450	450	600	550	1,750	2,600	9,200
Communications & Public Relations	-	-	-	-	-	600	50	50	100	50	50	600	1,500
Education & Training	100	150	1,250	150	570	150	450	150	250	150	150	850	4,370
Speech Contest	-	-	-	-	500	-	-	-	-	-	500	-	1,000
Administration	-	100	120	120	120	170	120	120	120	620	120	170	1,900
Travel	-	-	2,100	-	-	-	-	1,500	-	-	-	2,000	5,600
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
5,900	525	3,970	620	8,606	2,540	1,520	5,141	3,570	2,695	6,791	24,927	6,220	64,420
(3,501)	3,205	7,383	8,606	743	939	(768)	(197)	(431)	(18,609)	(5,286)	279	(5,286)	279

District Net Income/(Loss)

	Total	Budget	%	Policy Max
Conference Expenses	38,700	-	-	-
Fundraising Expenses	-	-	-	-
District Store Expenses	9,200	74.4%	Unlimited	-
Marketing	47,900	-	-	-
TLI Expenses	2,150	-	-	-
Education & Training	4,370	10.1%	30.0%	-
Marketing	6,520	-	-	-
Communications & Public Relations	1,500	2.3%	25.0%	-
Speech Contest	1,000	1.6%	10.0%	-
Administration	1,900	2.9%	20.0%	-
Travel	5,600	8.7%	30.0%	-
Other Expenses	-	0.0%	10.0%	-
Total Expenses	64,420	100.0%		

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.

	Date
District Governor	12/9/11
	Date
Lt. Governor Education and Training	12/9/11
	Date
Lt. Governor Marketing	12/9/11
	Date
District Treasurer	12/9/11