



District 17

Toastmasters International

Year Ended 30 June 2026

Financial Reports

Month Ending 30 June 2026

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District 17
Available Funds (In AUD)
Month Ending 06/30/2026

Available Funds	
Cash & District Reserve	
Cash	
Cash - Begdigo (3990)	507.42
Cash - Bendigo (8698)	16,417.91
Total Cash	<u>16,925.33</u>
District Reserve	<u>36,669.54</u>
Total Cash & District Reserve	<u>53,594.87</u>
Minimum District Reserve Required at Year End	<u>(12,003.88)</u>
Total Available Funds	<u><u>41,590.99</u></u>

District 17
Profit & Loss (Actual vs. Budget Summary) (In AUD)

Month Ending 06/30/2026		
Actual	Budget	Variance
1,944.74	1,143.12	801.62
(919.00)	0.00	(919.00)
0.00	0.00	0.00
0.00	0.00	0.00
<u>1,025.74</u>	<u>1,143.12</u>	<u>(117.38)</u>
2,087.36	0.00	2,087.36
0.00	1,500.00	(1,500.00)
2,350.53	1,500.00	850.53
203.98	0.00	203.98
1,659.26	0.00	1,659.26
2,629.45	43.52	2,585.93
328.18	900.00	(571.82)
404.77	0.00	404.77
507.67	239.66	268.01
564.58	0.00	564.58
794.74	2,734.00	(1,939.26)
0.00	200.00	(200.00)
2.40	0.00	2.40
182.56	200.06	(17.50)
<u>11,715.48</u>	<u>7,317.24</u>	<u>4,398.24</u>
<u>(10,689.74)</u>	<u>(6,174.12)</u>	<u>(4,515.62)</u>



District Revenue

Membership Revenue
Conference Revenue
Fundraising Revenue
Other Revenue

Total District Revenue

District Expenses

Conference Expenses
Fundraising Expenses
Recognition
Club Growth
Marketing Outside of Toastmasters Expenses
Public Relations Expense
Education & Training Expense
Speech Contest Expenses
Administration Expenses
Food and Meals Expense
Travel Expense
Lodging Expense
Other Expenses
Allocation Expenses

Total District Expenses

Total Net Income

07/01/2025 Through 06/30/2026		
Actual	Budget	Variance
52,679.51	48,015.52	4,663.99
34,238.76	34,850.00	(611.24)
12,814.50	16,650.00	(3,835.50)
526.44	0.00	526.44
<u>100,259.21</u>	<u>99,515.52</u>	<u>743.69</u>
35,799.49	34,850.00	949.49
8,808.00	9,550.00	(742.00)
5,738.45	6,000.00	(261.55)
1,999.38	7,125.00	(5,125.62)
1,696.63	2,650.00	(953.37)
4,335.27	4,022.24	313.03
2,497.69	5,400.00	(2,902.31)
3,584.25	2,310.00	1,274.25
6,923.90	4,750.67	2,173.23
2,460.52	3,060.00	(599.48)
5,977.69	6,954.42	(976.73)
10,462.74	10,340.00	122.74
2.40	0.00	2.40
2,318.17	2,400.72	(82.55)
<u>92,604.58</u>	<u>99,413.05</u>	<u>(6,808.47)</u>
<u>7,654.63</u>	<u>102.47</u>	<u>7,552.16</u>



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

Month Ending 06/30/2026			07/01/2025 Through 06/30/2026		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
Membership Revenue					
1,944.74	1,143.12	801.62	52,679.51	48,015.52	4,663.99
1,944.74	1,143.12	801.62	52,679.51	48,015.52	4,663.99
Total Membership Revenue					
Conference Revenue					
Registration & Tickets					
Registration - No Item					
(2,200.00)	0.00	(2,200.00)	26,272.75	26,800.00	(527.25)
(2,200.00)	0.00	(2,200.00)	26,272.75	26,800.00	(527.25)
(2,200.00)	0.00	(2,200.00)	26,272.75	26,800.00	(527.25)
Total Registration & Tickets					
Non Registration					
Non Registration					
0.00	0.00	0.00	4,295.00	4,000.00	295.00
1,281.00	0.00	1,281.00	2,546.00	4,500.00	(1,954.00)
0.00	0.00	0.00	1,125.01	500.00	625.01
0.00	0.00	0.00	0.00	(950.00)	950.00
1,281.00	0.00	1,281.00	7,966.01	8,050.00	(83.99)
1,281.00	0.00	1,281.00	7,966.01	8,050.00	(83.99)
(919.00)	0.00	(919.00)	34,238.76	34,850.00	(611.24)
Total Non Registration					
Total Conference Revenue					
Fundraising Revenue					
Registration & Tickets					
0.00	0.00	0.00	10,658.40	11,400.00	(741.60)
0.00	0.00	0.00	10,658.40	11,400.00	(741.60)
Total Registration & Tickets					
Non Registration					
Donations (No Item)					
0.00	0.00	0.00	0.00	500.00	(500.00)
0.00	0.00	0.00	0.00	500.00	(500.00)
Total Donations (No Item)					
Other					
0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
0.00	0.00	0.00	0.00	1,250.00	(1,250.00)
0.00	0.00	0.00	2,156.10	500.00	1,656.10
0.00	0.00	0.00	2,156.10	4,750.00	(2,593.90)
0.00	0.00	0.00	2,156.10	5,250.00	(3,093.90)
0.00	0.00	0.00	12,814.50	16,650.00	(3,835.50)
Total Other					
Total Non Registration					
Total Fundraising Revenue					
Other Revenue					
0.00	0.00	0.00	526.44	0.00	526.44
0.00	0.00	0.00	526.44	0.00	526.44
1,025.74	1,143.12	(117.38)	100,259.21	99,515.52	743.69
Total District Revenue					
District Expenses					
Conference Expenses					
0.00	0.00	0.00	0.00	500.00	(500.00)
939.13	0.00	939.13	939.13	1,250.00	(310.87)
0.00	0.00	0.00	8,806.00	250.00	8,556.00
0.00	0.00	0.00	13,009.00	15,500.00	(2,491.00)
136.00	0.00	136.00	136.00	250.00	(114.00)
307.47	0.00	307.47	307.47	500.00	(192.53)
0.00	0.00	0.00	9,876.20	12,000.00	(2,123.80)
704.76	0.00	704.76	2,725.69	3,750.00	(1,024.31)
0.00	0.00	0.00	0.00	250.00	(250.00)
0.00	0.00	0.00	0.00	250.00	(250.00)

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

Month Ending 06/30/2026				07/01/2025 Through 06/30/2026		
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	7090-000000 - Equipment Rental	0.00	350.00	(350.00)
2,087.36	0.00	2,087.36	Total Conference Expenses	35,799.49	34,850.00	949.49
			Fundraising Expenses			
0.00	0.00	0.00	7008-000000 - Promotional Materials	0.00	250.00	(250.00)
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	28.00	350.00	(322.00)
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	380.00	400.00	(20.00)
0.00	1,500.00	(1,500.00)	7016-000000 - Meal Event Expense	8,400.00	8,200.00	200.00
0.00	0.00	0.00	7022-000000 - Audio Visual Expense	0.00	300.00	(300.00)
0.00	0.00	0.00	7070-000000 - Bank Charges & Credit Card Fee Expense	0.00	50.00	(50.00)
0.00	1,500.00	(1,500.00)	Total Fundraising Expenses	8,808.00	9,550.00	(742.00)
			Recognition			
			Recognition - Member			
0.00	0.00	0.00	7004-000000 - Badges & Pins	321.49	0.00	321.49
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	201.21	0.00	201.21
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	352.50	0.00	352.50
(900.00)	0.00	(900.00)	7082-000000 - Incentives	324.76	1,500.00	(1,175.24)
(900.00)	0.00	(900.00)	Total Recognition - Member	1,199.96	1,500.00	(300.04)
(150.00)	0.00	(150.00)	Recognition - Area			
(150.00)	0.00	(150.00)	7082-000000 - Incentives	(150.00)	900.00	(1,050.00)
			Total Recognition - Area	(150.00)	900.00	(1,050.00)
			Recognition - Club			
2,192.71	0.00	2,192.71	7004-000000 - Badges & Pins	2,192.71	0.00	2,192.71
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	28.50	400.00	(371.50)
(1.01)	0.00	(1.01)	7074-000000 - Gain/Loss - Realized	(1.01)	0.00	(1.01)
1,358.83	0.00	1,358.83	7082-000000 - Incentives	1,358.83	1,400.00	(41.17)
3,550.53	0.00	3,550.53	Total Recognition - Club	3,579.03	1,800.00	1,779.03
			Recognition - Division			
0.00	0.00	0.00	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	373.60	0.00	373.60
(150.00)	0.00	(150.00)	7082-000000 - Incentives	(150.00)	300.00	(450.00)
(150.00)	0.00	(150.00)	Total Recognition - Division	223.60	300.00	(76.40)
			Recognition - District			
0.00	0.00	0.00	7008-000000 - Promotional Materials	(172.11)	0.00	(172.11)
0.00	1,500.00	(1,500.00)	7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	0.00	1,500.00	(1,500.00)
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	1,057.97	0.00	1,057.97
0.00	1,500.00	(1,500.00)	Total Recognition - District	885.86	1,500.00	(614.14)
2,350.53	1,500.00	850.53	Total Recognition	5,738.45	6,000.00	(261.55)
			Club Growth			
			Club Growth - Building New Clubs			
546.48	0.00	546.48	7004-000000 - Badges & Pins	1,366.20	1,300.00	66.20
0.00	0.00	0.00	7008-000000 - Promotional Materials	767.11	875.00	(107.89)
0.00	0.00	0.00	7036-000000 - Advertising Expense	(24.60)	0.00	(24.60)
0.00	0.00	0.00	7082-000000 - Incentives	121.05	1,000.00	(878.95)
546.48	0.00	546.48	Total Club Growth - Building New Clubs	2,229.76	3,175.00	(945.24)
			Club Growth - Club Coaching			
0.00	0.00	0.00	7008-000000 - Promotional Materials	0.00	400.00	(400.00)

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

Month Ending 06/30/2026				07/01/2025 Through 06/30/2026		
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	Total Club Growth - Club Coaching	0.00	400.00	(400.00)
			Club Growth - Membership Growth			
0.00	0.00	0.00	7008-000000 - Promotional Materials	112.12	0.00	112.12
(342.50)	0.00	(342.50)	7082-000000 - Incentives	(342.50)	1,000.00	(1,342.50)
(342.50)	0.00	(342.50)	Total Club Growth - Membership Growth	(230.38)	1,000.00	(1,230.38)
			Club Growth - Membership Retention			
0.00	0.00	0.00	7044-000000 - Postage & Shipping Expense	0.00	350.00	(350.00)
0.00	0.00	0.00	7082-000000 - Incentives	0.00	1,800.00	(1,800.00)
0.00	0.00	0.00	Total Club Growth - Membership Retention	0.00	2,150.00	(2,150.00)
			Club Growth - Rebuilding Clubs			
0.00	0.00	0.00	7006-000000 - Educational Materials	0.00	300.00	(300.00)
0.00	0.00	0.00	7082-000000 - Incentives	0.00	100.00	(100.00)
0.00	0.00	0.00	Total Club Growth - Rebuilding Clubs	0.00	400.00	(400.00)
203.98	0.00	203.98	Total Club Growth	1,999.38	7,125.00	(5,125.62)
1,263.60	0.00	1,263.60	Marketing Outside of Toastmasters Expenses			
			7010-000000 - Awards Expense (Trophies, Plaques, Ribbons & Certificates)	1,263.60	0.00	1,263.60
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	0.00	300.00	(300.00)
395.66	0.00	395.66	7036-000000 - Advertising Expense	433.03	600.00	(166.97)
0.00	0.00	0.00	7040-000000 - Trade Show Registration Expense	0.00	1,750.00	(1,750.00)
1,659.26	0.00	1,659.26	Total Marketing Outside of Toastmasters Expenses	1,696.63	2,650.00	(953.37)
			Public Relations Expense			
107.70	0.00	107.70	7008-000000 - Promotional Materials	612.23	500.00	112.23
513.50	0.00	513.50	7012-000000 - Supplies & Stationery Expense	513.50	500.00	13.50
95.99	43.52	52.47	7024-000000 - Newsletter Expense	408.24	522.24	(114.00)
0.00	0.00	0.00	7026-000000 - Website Expense	803.51	1,000.00	(196.49)
1,909.15	0.00	1,909.15	7028-000000 - Directory Expense	1,909.15	1,500.00	409.15
0.00	0.00	0.00	7036-000000 - Advertising Expense	80.32	0.00	80.32
3.11	0.00	3.11	7074-000000 - Gain/Loss - Realized	8.32	0.00	8.32
2,629.45	43.52	2,585.93	Total Public Relations Expense	4,335.27	4,022.24	313.03
			Education & Training Expense			
			Distinguished Clubs			
0.00	0.00	0.00	7008-000000 - Promotional Materials	183.12	200.00	(16.88)
(500.00)	0.00	(500.00)	7082-000000 - Incentives	(400.87)	750.00	(1,150.87)
(500.00)	0.00	(500.00)	Total Distinguished Clubs	(217.75)	950.00	(1,167.75)
			Training Club Officers			
0.00	0.00	0.00	7012-000000 - Supplies & Stationery Expense	33.25	0.00	33.25
219.80	900.00	(680.20)	7014-000000 - Room Rental Event Expense	817.91	3,200.00	(2,382.09)
0.00	0.00	0.00	7020-000000 - Printing Expense	0.00	150.00	(150.00)
219.80	900.00	(680.20)	Total Training Club Officers	851.16	3,350.00	(2,498.84)
			Training Division & Area Governors			
0.00	0.00	0.00	7014-000000 - Room Rental Event Expense	437.58	1,100.00	(662.42)
0.00	0.00	0.00	Total Training Division & Area Governors	437.58	1,100.00	(662.42)
			Training Areas & Divisions			
0.00	0.00	0.00	7008-000000 - Promotional Materials	112.12	0.00	112.12
608.38	0.00	608.38	7012-000000 - Supplies & Stationery Expense	608.38	0.00	608.38
608.38	0.00	608.38	Total Training Areas & Divisions	720.50	0.00	720.50
			TLI			
0.00	0.00	0.00	7012-000000 - Supplies & Stationery	706.20	0.00	706.20

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

Month Ending 06/30/2026				07/01/2025 Through 06/30/2026		
Actual	Budget	Variance		Actual	Budget	Variance
0.00	0.00	0.00	Expense	706.20	0.00	706.20
328.18	900.00	(571.82)	Total TLI	2,497.69	5,400.00	(2,902.31)
			Total Education & Training Expense			
			Speech Contest Expenses			
0.00	0.00	0.00	Speech Contest Expenses - Area			
			7010-000000 - Awards Expense	1,622.40	300.00	1,322.40
			(Trophies, Plaques, Ribbons & Certificates)			
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 Speech Contest Expenses - Area	1,622.40	500.00	1,122.40
13.50	0.00	13.50	Speech Contest Expenses - Division			
			7010-000000 - Awards Expense	222.50	400.00	(177.50)
			(Trophies, Plaques, Ribbons & Certificates)			
391.27	0.00	391.27	7014-000000 - Room Rental Event Expense	1,363.75	800.00	563.75
404.77	0.00	404.77	Total Speech Contest Expenses - Division	1,586.25	1,200.00	386.25
0.00	0.00	0.00	Speech Contest Expenses - District			
			7010-000000 - Awards Expense	375.60	610.00	(234.40)
			(Trophies, Plaques, Ribbons & Certificates)			
0.00	0.00	0.00	Total Speech Contest Expenses - District	375.60	610.00	(234.40)
404.77	0.00	404.77	Total Speech Contest Expenses	3,584.25	2,310.00	1,274.25
			Administration Expenses			
0.00	0.00	0.00	7004-000000 - Badges & Pins	(16.56)	253.00	(269.56)
0.00	0.00	0.00	7008-000000 - Promotional Materials	733.50	0.00	733.50
84.00	0.00	84.00	7024-000000 - Newsletter Expense	211.90	0.00	211.90
0.00	0.00	0.00	7026-000000 - Website Expense	910.80	968.35	(57.55)
0.00	39.66	(39.66)	7034-000000 - Conference Calls & Webinars Expense	2,140.51	729.32	1,411.19
23.91	0.00	23.91	7050-000000 - Depreciation Expense	286.04	0.00	286.04
0.00	0.00	0.00	7070-000000 - Bank Charges & Credit Card Fee Expense	0.00	400.00	(400.00)
0.67	0.00	0.67	7074-000000 - Gain/Loss - Realized	6.51	0.00	6.51
0.00	0.00	0.00	7086-000000 - Miscellaneous Expenses	504.91	0.00	504.91
399.09	200.00	199.09	7088-000000 - Storage Expenses	2,146.29	2,400.00	(253.71)
507.67	239.66	268.01	Total Administration Expenses	6,923.90	4,750.67	2,173.23
			Food and Meals Expense			
			CGD			
0.00	0.00	0.00	7078-000000 - Food Expense	263.73	600.00	(336.27)
0.00	0.00	0.00	Total CGD	263.73	600.00	(336.27)
0.00	0.00	0.00	District Director			
0.00	0.00	0.00	7078-000000 - Food Expense	813.93	600.00	213.93
			Total District Director	813.93	600.00	213.93
354.19	0.00	354.19	Other Member			
0.00	0.00	0.00	7016-000000 - Meal Event Expense	388.70	1,260.00	(871.30)
354.19	0.00	354.19	7078-000000 - Food Expense	642.00	0.00	642.00
210.39	0.00	210.39	Total Other Member	1,030.70	1,260.00	(229.30)
210.39	0.00	210.39	PQD			
564.58	0.00	564.58	7078-000000 - Food Expense	352.16	600.00	(247.84)
			Total PQD	352.16	600.00	(247.84)
			Total Food and Meals Expense	2,460.52	3,060.00	(599.48)
			Travel Expense			
0.00	246.00	(246.00)	District Director			
			7056-000000 - Convention Registration Fees Expense	970.70	516.00	454.70
0.00	0.00	0.00	7064-000000 - Transportation -	310.52	250.00	60.52

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

Month Ending 06/30/2026			07/01/2025 Through 06/30/2026		
Actual	Budget	Variance	Actual	Budget	Variance
			Taxis/Shuttle Expense		
0.00	246.00	(246.00)	Total District Director	1,281.22	766.00
			Program Quality Director		
0.00	394.00	(394.00)	7056-000000 - Convention Registra-	1,803.29	1,994.21
			tion Fees Expense		(190.92)
280.00	0.00	280.00	7064-000000 - Transportation -	280.00	250.00
			Taxis/Shuttle Expense		30.00
59.24	0.00	59.24	7068-000000 - Transportation - Other	59.24	0.00
			Expense		59.24
339.24	394.00	(54.76)	Total PQD	2,142.53	2,244.21
			Club Growth Director		
459.21	1,134.00	(674.79)	7056-000000 - Convention Registra-	2,262.50	2,734.21
			tion Fees Expense		(471.71)
0.00	0.00	0.00	7064-000000 - Transportation -	0.00	250.00
			Taxis/Shuttle Expense		(250.00)
(3.71)	0.00	(3.71)	7074-000000 - Gain/Loss - Realized	(3.71)	0.00
455.50	1,134.00	(678.50)	Total CGD	2,258.79	2,984.21
			Public Relations Manager		(725.42)
0.00	160.00	(160.00)	7062-000000 - Transportation -	0.00	160.00
			Mileage Expense		(160.00)
0.00	160.00	(160.00)	Total PR Manager	0.00	160.00
			Area Director		
0.00	600.00	(600.00)	7062-000000 - Transportation -	0.00	600.00
			Mileage Expense		(600.00)
0.00	200.00	(200.00)	7066-000000 - Transportation - Rail	0.00	200.00
			Expense		(200.00)
0.00	800.00	(800.00)	Total Area Director	0.00	800.00
			IPDD		
0.00	0.00	0.00	7056-000000 - Convention Registra-	295.15	0.00
			tion Fees Expense		295.15
0.00	0.00	0.00	Total IPDD	295.15	0.00
794.74	2,734.00	(1,939.26)	Total Travel Expense	5,977.69	6,954.42
			Lodging Expense		(976.73)
			Area Director		
0.00	200.00	(200.00)	7058-000000 - Lodging Expense	0.00	200.00
			Total Area Director	0.00	200.00
0.00	0.00	0.00	District CGD		
0.00	0.00	0.00	7058-000000 - Lodging Expense	3,704.82	3,380.00
			7074-000000 - Gain/Loss - Realized	(1.37)	0.00
0.00	0.00	0.00	Total CGD	3,703.45	3,380.00
			District director		323.45
0.00	0.00	0.00	7058-000000 - Lodging Expense	3,704.18	3,380.00
0.00	0.00	0.00	7074-000000 - Gain/Loss - Realized	(1.37)	0.00
0.00	0.00	0.00	Total District director	3,702.81	3,380.00
			District PQD		322.81
0.00	0.00	0.00	7058-000000 - Lodging Expense	3,056.48	3,380.00
0.00	0.00	0.00	Total District PQD	3,056.48	3,380.00
0.00	200.00	(200.00)	Total Lodging Expense	10,462.74	10,340.00
			Other Expenses		122.74
2.40	0.00	2.40	7070-000000 - Bank Charges & Credit	2.40	0.00
			Card Fee Expense		2.40
2.40	0.00	2.40	Total Other Expenses	2.40	0.00
			Allocation Expenses		
182.56	200.06	(17.50)	7092-000000 - TI Allocation	2,318.17	2,400.72
182.56	200.06	(17.50)	Total Allocation Expenses	2,318.17	2,400.72
11,715.48	7,317.24	4,398.24	Total District Expenses	92,604.58	99,413.05
(10,689.74)	(6,174.12)	(4,515.62)	Total Net Income	7,654.63	102.47
					7,552.16