

**TOASTMASTERS**  
INTERNATIONAL

District #: 17  
Budget Currency: AUD  
Fiscal Year 2014-2015

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Membership revenue	275	296	7,645	2,735	1,652	342	372	684	8,370	3,043	1,501	1,340	28,255
Conference revenue	-	-	-	3,000	-	-	-	-	10,500	11,500	13,500	-	38,500
Fundraising revenue	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
TLI revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	35	40	35	40	35	40	35	40	35	35	40	35	445
<b>Total revenue</b>	<b>310</b>	<b>336</b>	<b>7,680</b>	<b>5,775</b>	<b>1,687</b>	<b>382</b>	<b>407</b>	<b>724</b>	<b>18,905</b>	<b>16,578</b>	<b>15,041</b>	<b>1,375</b>	<b>69,200</b>
Conference expense	80	-	-	-	250	-	150	250	-	4,570	33,100	-	38,400
Fundraising expense	-	-	-	-	-	-	-	-	500	-	-	-	500
TLI expense	1,900	-	-	-	-	-	4,200	2,600	-	-	-	-	8,700
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing expense	-	-	-	3,840	2,590	500	2,950	2,680	840	1,520	650	300	15,870
Communications & public relations expens	-	-	100	250	-	-	100	100	-	100	-	-	650
Education & training expense	-	600	-	500	1,200	-	-	-	-	-	-	-	2,300
Speech contest expense	500	-	-	-	2,900	-	500	-	-	2,900	-	-	6,800
Administration expense	-	-	50	225	-	-	200	50	130	100	-	500	1,255
Travel expense	-	3,680	3,300	1,525	100	-	5,280	-	300	3,300	6,950	-	24,435
Other expense	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,480	4,280	3,450	6,340	7,040	500	13,380	5,680	1,770	12,490	40,700	800	98,910
<b>District net income/(loss)</b>	<b>(2,170)</b>	<b>(3,944)</b>	<b>4,230</b>	<b>(565)</b>	<b>(5,353)</b>	<b>(118)</b>	<b>(12,973)</b>	<b>(4,956)</b>	<b>17,135</b>	<b>4,088</b>	<b>(25,659)</b>	<b>575</b>	<b>(29,710)</b>

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 governor Date

Lieutenant governor education and training Date

Lieutenant governor marketing Date

District treasurer Date

	Total	Budget	% Policy Max
Conference expense	38,400		
Fundraising expense	500		
District store expense	-		
Marketing expense	15,870		
	<b>54,770</b>	<b>55.4%</b>	<b>Unlimited</b>
TLI expense	8,700		
Education & training expense	2,300		
	<b>11,000</b>	<b>11.1%</b>	<b>30.0%</b>
Communications & public relations expense	650		25.0%
Speech contest expense	6,800		10.0%
Administration expense	1,255		20.0%
Travel expense	24,435		30.0%
Other expense	-		0.0%
	<b>33,140</b>		
<b>Total Expenses</b>	<b>98,910</b>	<b>100.0%</b>	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2014 52,137.21

Retention amount needed on June 30, 2015\* 7064

Remaining funds at Year-end (estimated)\*\* 15,363.21

\*This amount is provided by World Headquarters in an email.

\*\*The goal is to budget the Remaining funds at Year-end to be as close to zero as possible without creating a loss. This amount should not be negative.