



District #: 18  
 Budget Currency: USD  
 Fiscal Year: 2020-2021

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Membership Dues Allocation	754	1,462	11,165	4,257	1,292	471	806	2,073	12,211	4,656	1,763	1,545	42,455
Conference revenue	-	-	-	-	-	-	-	-	-	28,100	-	-	28,100
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue</b>	<b>754</b>	<b>1,462</b>	<b>11,165</b>	<b>4,257</b>	<b>1,292</b>	<b>471</b>	<b>806</b>	<b>2,073</b>	<b>12,211</b>	<b>32,756</b>	<b>1,763</b>	<b>1,545</b>	<b>70,555</b>
Conference expense	-	-	-	-	-	-	-	-	-	28,100	-	-	28,100
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	-	550	-	99	-	289	1,500	-	-	99	2,537
Recognition expense	-	700	1,925	-	-	-	-	-	720	4,000	-	1,050	8,395
Club Growth expense	-	-	400	770	550	800	1,135	550	400	-	-	1,675	6,280
Public Relations expense	267	135	135	1,510	135	135	135	135	135	135	135	135	3,127
Education & training expense	-	654	157	1,167	-	-	-	-	-	-	764	-	2,742
Speech contest expense	-	57	-	-	-	-	450	-	1,500	-	76	-	2,083
Administration expense	276	366	276	201	276	276	201	676	676	276	329	409	4,241
Food and Meals expense	-	-	-	-	-	-	225	-	1,050	-	-	1,800	3,075
Travel expense	275	225	225	225	225	225	1,875	375	2,200	375	375	375	6,975
Lodging expense	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
	818	2,137	3,118	4,423	1,186	1,535	7,021	2,025	8,181	32,886	1,679	5,543	70,555
District net income/(loss)	(64)	(675)	8,047	(166)	106	(1,064)	(6,215)	48	4,030	(130)	84	(3,998)	(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	28,100	28,100	-	Meets Policy	
Fundraising	-	-	-	Meets Policy	
District Store	-	-	-	Meets Policy	
<b>Minimum Expense Type</b>		<b>Expense</b>	<b>%</b>	<b>Policy</b>	
Marketing Outside Toastmasters		2,537	6.0%	5.0%	0
<b>Maximum Expense Type</b>		<b>Expense</b>	<b>%</b>	<b>Policy</b>	
Education and Training		2,742	6.5%	15.0%	0
Marketing Outside Toastmasters		2,537	6.0%	10.0%	0
Club Growth		6,280	14.8%	15.0%	0
Public Relations		3,127	7.4%	10.0%	0
Recognition		8,395	19.8%	20.0%	0
Travel		6,975	16.4%	25.0%	0
Lodging		3,000	7.1%	15.0%	0
Food and Meals		3,075	7.2%	15.0%	0
Speech Contest		2,083	4.9%	5.0%	0
Administration		4,241	10.0%	10.0%	0
<b>Total Membership Dues</b>		<b>42,455</b>	<b>100.0%</b>		