

TOASTMASTERS
INTERNATIONAL®



District 18
SPRING Business Meeting –
04/23/2022

Finances – Budget – Monthly Results
By Carl Barsky, DTM, Finance Manager



Finance: Important milestones

| Time | Milestone |
|-------------------------|--|
| June 30 | Yearend audit begins |
| July 1-mid to September | Finance Manger, Trio craft budget |
| Mid-September | Fall meeting, district leaders approve budget |
| Late September | Budget sent to TI for approval |
| September 30 | End of first quarter |
| October | TI approves budget, spending begins |
| October 1 | Planning begins for District spring conference |
| December 31 | Second quarter ends, mid-year |
| January | Mid-year audit |
| March | Third quarter ends |
| Late April | Spring conference |

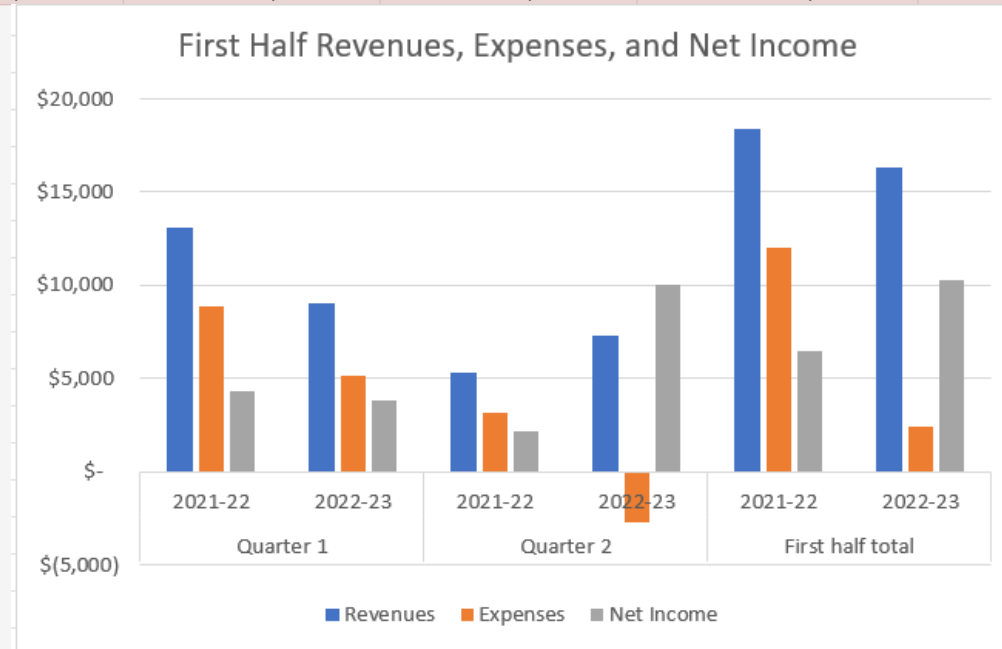
**The District 18 Mid-Year Audit
has been completed, submitted and
accepted by Toastmasters International**

District Budget

- Revenue ~ Membership dues payments and donations.
- Expenses ~ DEC training, TLI's, Speech Contests, Spring Conference, Marketing, Incentives, Postage.
- Spring Conference.
- Year End Audit

Finances: July-December Financial Status

| Category | Quarter 1 | | Quarter 2 | | First half total | |
|------------|-----------|----------|-----------|------------|------------------|-----------|
| | 2021-22 | 2022-23 | 2021-22 | 2022-23 | 2021-22 | 2022-23 |
| Revenues | \$ 13,087 | \$ 8,995 | \$ 5,315 | \$ 7,329 | \$ 18,402 | \$ 16,324 |
| Expenses | \$ 8,870 | \$ 5,140 | \$ 3,163 | \$ (2,697) | \$ 12,033 | \$ 2,443 |
| Net Income | \$ 4,280 | \$ 3,854 | \$ 2,152 | \$ 10,027 | \$ 6,432 | \$ 10,286 |



Finances: Looking ahead

- Revenue: More members
- Expenses: Continue to be frugal
- Challenge: Accounting Support from TI
- Conference
 - We did it!
 - Gauge revenue and expenses from 2023 experience
 - Start planning earlier

Thank You.



**For additional questions ~
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