

District #: 52 Budget Currency: USD Fiscal Year 2018-2019

Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
483	1,594	16,313	4,435	1,388	500	1,187	2,229	16,855	4,098	1,942	2,279	53,303
-	-	-	-	-	-	-	-	-	-	10,400	-	10,400
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,300	-	-	-	-	-	-	-	-	-	-	1,300
483	2,894	16,313	4,435	1,388	500	1,187	2,229	16,855	4,098	12,342	2,279	65,003
-	-	-	-	-	-	-	-	-	-	10,400	-	10,400
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	3,800	-	-	-	-	3,800	7,600
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	2,425	775	1,075	775	2,075	775	1,325	875	775	6,125	17,000
												6,334
267	267	367	267	367	267	367	267			5,167	567	8,804
-	-	-	-	-	-	-	-			-	-	1,800
100			100	100					100			1,200
-			-	-					-			7,980
												2,047
705	6,335	3,863	1,913	2,313	2,013	8,613	1,963	3,863	2,613	17,513	11,463	63,165
(222)	(3,441)	12,450	2,522	(925)	(1,513)	(7,426)	266	12,992	1,485	(5,171)	(9,184)	1,838
	483 483 167 267 - 100 - 171 705	483 1,594 1,300 - 1,000 - 1,	483 1,594 16,313	483 1,594 16,313 4,435 - - - - -	483 1,594 16,313 4,435 1,388 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 100 100 100 100	483 1,594 16,313 4,435 1,388 500 -	483 1,594 16,313 4,435 1,388 500 1,187 - - - - - - - - - - - - - - - </td <td>483 1,594 16,313 4,435 1,388 500 1,187 2,229 - <td< td=""><td>483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 - - - - - - - - - - - - - - - - - - -</td><td>483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 4,098 -</td><td>483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 4,098 1,942 - - - - - - - - 10,400 - - - - - - - - - - -</td><td>483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 4,098 1,942 2,279 - - - - - - - - 10,400 - -</td></td<></td>	483 1,594 16,313 4,435 1,388 500 1,187 2,229 - <td< td=""><td>483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 - - - - - - - - - - - - - - - - - - -</td><td>483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 4,098 -</td><td>483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 4,098 1,942 - - - - - - - - 10,400 - - - - - - - - - - -</td><td>483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 4,098 1,942 2,279 - - - - - - - - 10,400 - -</td></td<>	483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 - - - - - - - - - - - - - - - - - - -	483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 4,098 -	483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 4,098 1,942 - - - - - - - - 10,400 - - - - - - - - - - -	483 1,594 16,313 4,435 1,388 500 1,187 2,229 16,855 4,098 1,942 2,279 - - - - - - - - 10,400 - -

We, the undersigned, certify that this budget and narrativestimated receipts and expenditures for the district year. directs the financial resources entrusted to the district to the district mission and will be presented to the district capproval at its next meeting.	This budget vard achieving
District Director	Date
Program Quality Director	Date
Club Growth Director	Date
Finance Manager	Date

	%	1
Total	Budget	Policy Max
10,400		
-		
-		
27,400	43.4%	Unlimited
7 600		
	26.09/	30.0%
16,404	20.0 /6	30.0 /6
6,334	10.0%	25.0%
1,800	2.8%	10.0%
1,200	1.9%	20.0%
7,980	12.6%	30.0%
2,047	3.2%	10.0%
19,361		
63,165	100.0%	
	10,400 - 17,000 27,400 7,600 8,804 16,404 6,334 1,800 1,200 7,980 2,047 19,361	Total Budget 10,400

Cash & Cash Equivalents per Balance Sheet as of June 30, 2018	40,934.52
Retention amount needed on June 30, 2019*	13351
Remaining funds at Year-end (estimated)**	29,421.79
*This amount is provided by W Headquarters in an email.	/orld
**The goal is to budget the Re Year-end to be as close to zer without creating a loss. This a be negative.	ro as possible

TOASTMASTERS INTERNATIONAL **ANNUAL BUDGET** 2018-2019

DISTRICT

52

Following is a brief description/explanation of the estimated income and estimated expenses based on the goals outlined in the district success plan. The white rows are not password protected. Users may adjust the white area as necessary by adjusting the row height. Alternatively, a separate sheet may be used. Each section of this narrative page must be completed in order for this report to be considered complete and counted as received by WHQ. There are example questions to answer in each box. These can be deleted and replaced by your answers.

(Numbers are pulled from Summary tab)

Budgeted

Membership Revenue

53,303

Our goal is to achieve President's Distinguished recognition, therefore our membership payments goal is 5,567. Unfortunately, last year we were not able to meet the membership payments requirement to be distinguished. This was due to not gaining new clubs in comparison to the previous year, corporate reorganization resulting in the closing of corporate sponsored clubs, and the resistance to acceptance of the new Pathways program. The following strategies worked in the past and will be enhanced and used again this year: membership building contests (Smedley, Talk Up Toastmasters, Beat the Clock), new club incentives, membership building workshops, and attracting returning members back to Toastmasters.

Conference Net Income/(Loss)

strice this year we will only have a Spring Conference, we will exert our best errort to make this conference a success. The goal is to get as large of a turnout as possible at the conference. We are budgeting for 125 attendees at \$75.00 per person (\$9,375). Approximately 25% of our attendees will receive an incentive, thus our projected revenue is \$7,000. Our goal is to breakeven on the Spring conference. The Spring Conference will be held in North Hollywood, CA. The total cost of the conference is projected to be \$10,400 (\$7,500 of which will be from the venue and food). In order to break even we will seek sponsorships, sell advertising in the program brochures, and raffle as many donated items as possible.
Fundraising Net Income/(Loss) -
There will be no fundraising events planned for the 2018-2019 Toastmaster year.
TLI Net Income/(Loss) (7,600)
We will have our TLIs in January 2019 and June 2019 (Date TBD). TLI's are free of charge to club officers. The main components of the expenses include: cost of venue, parking, food and beverages, materials and printing. The objective of the TLI is to ensure that our club officers achieve excellent officer training and benefit from the variety of workshops offered.
District Store Net Income/(Loss) -
District 52 does not have a District Store. It is not efficient to manage.
Other Revenue 1,300
Other revenue is derived from our Awards and Installation Banquet tickets revenue.

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TOASTMASTERS INTERNATIONAL ANNUAL BUDGET 2018-2019

DISTRICT

52

Following is a brief description/explanation of the estimated income and estimated expenses based on the goals outlined in the district success plan. The white rows are not password protected. Users may adjust the white area as necessary by adjusting the row height. Alternatively, a separate sheet may be used. **Each section of this narrative page must be completed in order for this report to be considered complete and counted as received by WHQ.** There are example questions to answer in each box. These can be deleted and replaced by your answers.

(Numbers are pulled from Summary tab)

Budgeted 17,000 17,000

The main focus for this year is for District 52 to achieve President's Distinguished. Our Club Growth Director will oversee several workshops in building new clubs, adding new members, and retaining current members. The workshops will be open to members, club officers and area and division directors. We will also be offering each new club a one hundred dollar banner as well as providing incentives of up to \$50 in TI gift certificates during TI's three membership campaigns.

Communications and Public Relations

6,334

The main focus for District 52 is to be President's Distinguished. Our PRM and her team are actively working on the District website, Facebook, and YouTube. We will have a videographer creating District videos for training and PR purposes. Our PR team is reaching out to non Toastmasters to help us bolster our membership with fresh new members.

Our promotional material includes flyers and other miscellaneous branding items.

Education and Training 8,804

The main focus for our District is to be President's Distinguished. We are holding extensive officer training opportunities. Our goal is to achieve 80% officers trained and 95% of clubs with 4 or more trained. We have a Club Officer Mastermind session coming up prior to the 2nd round of Officer Training so that Club Officers will be better informed, confident and be ready and willing embrace the 2nd round of officer training.

Speech contests 1,800

The main focus for District 52 is to produce the World Champion of Public Speaking. We will have all speech contests and their results posted on the District 52 website and Facebook. We will also provide contest and judges training. A contest admission fee of \$5.00 per person shall be assessed for non-functionaries. One change will be made this year. Area Directors who submit all of their visit reports before October 31 and February 28 (2nd Round) will receive up to a \$100 reimbursement for contest expenses. Area Directors are expected to pair with another AD from their division for a total of 12 Area Contests. Division Directors will also be eligible for up to \$100 reimbursement if 75% of visits in the division are attained.

Administration 1,200

The main focus of District 52 is to be President's Distinguished. There are no events that apply to Administration expenses. However, all events, trainings, contests and recognition indirectly apply to the Administration expenses. The Administration Manager will have an extended role this year. He will be in charge of entering the Club Officer Trainings, lead the District newsletter, and take minutes at all DEC meetings.

Travel 7,980

The main focus of District 52 is to be President's Distinguished. The District Director, Program Quality Director, and the Club Growth Director will be reimbursed for their travels to the District Leader Training, International Convention, and Mid-Year Training.

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Recognition and Appreciation



TOASTMASTERS INTERNATIONAL ANNUAL BUDGET 2018-2019

DISTRICT

52

								USD						
Account														
#	Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
	embership Revenue	483	1,594	16.313	4,435	1,388	500	1,187	2,229	16,855	4,098	1,942	2,279	53,303

^{**}This amount is provided by World Headquarters in an email.

TOASTMASTERS
DEFERMATIONAL

TOASTMASTERS INTERNATIONAL DISTRICT 52

	L							USD						
count														
#	Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
onference R	evenue													
6025 Confere	ence Registration-Member											7,000		7,00
6025 Confere	ence Registration-Spouse / guest											,		-
6025 Confere	ence-Late registrations													-
6025 Confere	ence Registration -Meal Events													-
6025 Confere	ence Registration-Speech contest													-
6025 Confere	ence Registration -Other													-
6025 Confere	ence Registration-Training													-
6050 Confere	ence Refunds - Registration & Tickets													-
6055 Confere	ence Refunds - Other													-
6060 Reimbur	rsments - Registration & Tickets													_
	ence-Sponsorship/Advertising											2,000		2,00
6035 Confere												750		75
6040 Confere														-
6010 Confere														
	ence-Other Revenue											650		65
tal Conferen				_	_	_		_	_			10,400	_	10,40
	ence-Badges & Pins ence-Promotional Materials													-
	ence-Awards Expense (Trophies,													
	ence-Supplies & Stationery Expense													
	ence-Room Rental Event Expense											4,500		4,50
	ence-Meal Event Expense											4,000		-,00
	ence-Decorations Expense											250		25
	ence-Printing Expense											500		50
	ence-Audio Visual Expense											300		-
	ence-Photocopying Expense													
	ence-Outside Contractor Expense											1,000		1.00
	ence-Equipment Purchase Expense											750		75
	ence-Bank Charges & Credit Card Fee											730		-
	ence-Sales Tax Expense (incl. GST,													
	ence-Food Expense											3.000		3.00
	ence-Gifts & Thank Yous											3,000		3,00
TURU COMPETE	ence-Girts & Triank Yous ence-Miscellaneous Expenses											100		10
	•											100		- 10
7086 Confere	ent Kentai													-
7086 Confere														-

CONTRACTO					MASTERS INTERN. ANNUAL BUDGET 2018-2019							DISTRICT	52
							USD						
Account													
# Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Fundraising Revenue		l		l	T		I	I		T	T	I	
6025 Fundraising Registration													-
6010 Fundraising Donations - Individual													-
6010 Fundraising Donations - Corporate 6010 Fundraising Donations - Other													-
6050 Fundraising Donations - Other 6050 Fundraising Refunds - Registration & Tickets													-
6055 Fundraising Refunds - Registration & Tickets 6055 Fundraising Refunds - Other													-
6060 Reimbursments - Registration & Tickets													-
6020 Fundraising Other Revenue													
6030 Fundraising Sponsorship/Advertising Revenue													
6035 Fundraising Raffle Revenue													_
6040 Fundraising Auction Revenue													_
Total Fundraising Revenue	-	-	-	-	-		-	-	-	-	-	-	-
_													
Fundraising Expenses													
7008 Fundraising-Promotional Materials													-
7010 Fundraising-Awards Expense (Trophies,													-
7012 Fundraising-Supplies & Stationery Expense													-
7014 Fundraising-Room Rental Event Expense													-
7018 Fundraising-Decorations Expense													-
				1	1			l		1			

7022 3							1						_
7042 Fundraising-Outside Contractor Expense													-
7070 Fundraising-Bank Charges & Credit Card Fee													-
7078 Fundraising-Food Expense													-
7086 Fundraising-Miscellaneous Expenses													-
7090 Equipment Rental													-
													-
													-
													-
Total Fundraising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising Net Income/(Loss)	-	-	-	-	-	-	-	-	-	-	-	-	-

7022 Fundraising-Audio Visual Expense

ASTMASTERS	_					MASTERS INTERNA ANNUAL BUDGET 2018-2019							DISTRICT	52
	L							USD						
Account														
# Accou	ınt Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
T. I.D.														
TLI Revenue		I			l .	l .					I	l I		
6025 TLI Registration-Mem														-
6025 TLI Registration-Spou 6025 TLI Registration-Late														-
6025 TLI Registration-Late														
6025 TLI Registration-Spee														
6025 TLI Registration-Other														-
6025 TLI Registration-Train														
6025 TLI Registration-Spee														
6050 TLI Refunds - Registra														
6055 TLI Refunds - Other	anon a monoto													
6060 Reimbursments - Reg	istration & Tickets													
6030 TLI Sponsorship/Adve	-													-
6035 TLI Raffle	9													-
6010 TLI Donation														-
6020 TLI Other Revenue														-
Total TLI Revenue	_	-	-	-	-	-	-	-	-	-	-	-	-	-
	_													
TLI Expenses	_													
7006 TLI-Educational Mater														-
7010 TLI-Awards Expense														-
7012 TLI-Supplies & Station														-
7014 TLI-Room Rental Eve								800					800	1,600
7016 TLI-Meal Event Exper	ise							2,500					2,500	5,000
7020 TLI-Printing Expense								250					250	500
7030 TLI-Photocopying Exp														-
7070 TLI-Bank Charges & C														-
7072 TLI-Sales Tax Expens														-
7080 TLI-Gifts & Thank You								50					50	100
7086 TLI-Miscellaneous Exp	penses							100					100	200
7090 Equipment Rental								100					100	200
														-
														-
														_

(3,800)

(3,800)

(7,600)

TLI Net Income/(Loss)

TOASTMASTERS						IASTERS INTERN ANNUAL BUDGE 2018-2019							DISTRICT	52
								USD						
Account #	Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	<u>May-19</u>	Jun-19	Total
6045	District Store Revenue													-
7002	Cost of Sales Expense - District Store													-
District S	Store Net Income/(Loss)		-	-	-	-	-	-	-	-	-	-	-	

\$574555E5					IASTERS INTERN ANNUAL BUDGE 2018-2019							DISTRICT	5.
							USD						
Account													
# Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Other Revenue 6010 Donation Revenue				l	I				I		I		
6015 Interest Income													-
6020 Miscellaneous Income 6025 Registration & Ticket Revenue		1,300											1,300
6030 Sponsorship/Advertising Revenue 6035 Raffle Revenue	-												-
6050 Refunds - Registration & Tickets													-
6055 Refunds - Other													-

TOS					STERS INTERNA NNUAL BUDGET 2018-2019							DISTRICT	
t Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	USD Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
ting Expenses													
Marketing - Building New Clubs 6 Marketing-Educational Materials			50	50	50	50	50	50	50	50	50	50	5
8 Marketing-Promotional Materials			100	100	100	100	100	100	100	100	100	100	1,0
 Marketing-Awards Expense (Trophies Marketing-Supplies & Stationery Expense 			75	75	75	75	75	75	75	75	75	75	7
6 Marketing-Advertising Expense			150	150	150	150	150	150	150	150	150	150	1,5
4 Marketing-Postage & Shipping Exper 2 Marketing-Incentives	se												
_	-	-	375	375	375	375	375	375	375	375	375	375	3,7
Marketing - Membership Growth													
4 Marketing-Badges & Pins 6 Marketing-Educational Materials			100	100	100	100	100	100	100	100	100	100	1,0
Marketing-Promotional Materials			100	100	100	100	100	100	100	100	100	100	1,0
 Marketing-Awards Expense (Trophies Marketing-Advertising Expense 	i,		100 100						100			100	3
Marketing-Trade Show Registration E	xpense												
6 Marketing-Miscellaneous Expenses			150						150			150	4
		-	550	200	200	200	200	200	550	200	200	550	3,0
Mandration Olyk acceptan													-,-
Marketing-Club coaches 6 Marketing-Educational Materials			100		100		100			100			4
Marketing-Awards Expense (Trophies	,										50	1,000	1,0
Marketing-Printing Expense Marketing-Incentives			50	50	50	50	50	50	50	50	50	50	5
	-	-	150	50	150	50	150	50	50	150	50	1,050	1,9
Marketing-Rebuilding													
4 Marketing-Badges & Pins													
6 Marketing-Educational Materials D Marketing-Awards Expense (Trophies	i,		50	50	50	50	50	50	50	50	50	50	5
Marketing-Incentives													
	-	-	50	50	50	50	50	50	50	50	50	50	5
Marketing-Recognition													
4 Marketing-Badges & Pins B Marketing-Promotional Materials			200		200		200		200				8
Marketing-Awards Expense (Trophies	i,											3,000	3,0
) Marketing-Printing Expense) Marketing-Gifts & Thank Yous													
2 Marketing-Incentives			1,000				1,000					1,000	3,0
6 Marketing-Miscellaneous Expenses													
		-	1,200	-	200	-	1,200	-	200	-	-	4,000	6,8
Marketing-Other Expense Marketing-Promotional Materials													
Marketing-Promotional Materials Marketing-Awards Expense (Trophies	i,												
6 Marketing-Advertising Expense 8 Marketing-Equipment Purchase Expe	nse												
8 Marketing-Food Expense	1130		100	100	100	100	100	100	100	100	100	100	1,0
Marketing-Gifts & Thank Yous Marketing-Miscellaneous Expenses													
		-	100	100	100	100	100	100	100	100	100	100	1,0

					STERS INTERNA NNUAL BUDGET 2018-2019							DISTRICT	52
							USD						
Account													
# Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
ommunications & PR Expenses													
7008 CPR-Promotional Materials	T	T	250	250	250	250	250	250	250	250	250	250	2,500
7012 CPR-Supplies & Stationery Expense													-
7014 CPR-Room Rental Event Expense													-
7020 CPR-Printing Expense			50	50	50	50	50	50	50	50	50	50	500
7024 CPR-Newsletter Expense	167	167	250	250	250	250	250	250	250	250	250	250	- 0.004
7026 CPR-Website Expense 7028 CPR-Directory Expense	107	107	250	250	250	250	250	250	250	250	250	250	2,834
7042 CPR-Outside Contractor Expense													-
7044 CPR-Postage & Shipping Expense													-
7086 CPR-Miscellaneous Expenses			50	50	50	50	50	50	50	50	50	50	500
													-
													-
													-
													-
													_
													-
													-
													-
	10-	10=	000	000	202	000	202	202	202	202		205	-
Total Communications & PR Expenses	167	167	600	600	600	600	600	600	600	600	600	600	6,334

THASILES						ASTERS INTERN. INNUAL BUDGET 2018-2019							DISTRICT	
								USD						
count #	Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
ucation & T	Fraining Expenses													
Distingu	uished Clubs ucational Materials		T	100	T	100	T	100		100	I	100		50
7008 ET-Pro	omotional Materials			100		100		100		100		100		-
078 ET-Foo	rards Expense (Trophies, Plaques, od Expense													_
080 ET-Gift 082 ET-Inc	its & Thank Yous	50	50	50	50	50	50	50	50	50	50	50	50	- 60
	o.m.voo	50	- 50		- 00		30	- 50		50	- 50		- 50	-
														-
		50	50	150	50	150	50	150	50	150	50	150	50	1,10
				100		100		100		100		100		1,10
'006 ET-Edi	g Club Officers ucational Materials	167	167	167	167	167	167	167	167	167	167	167	167	2,00
010 ET-Aw	ards Expense (Trophies, Plaques, om Rental Event Expense											300 2,500	300	60 2,50
016 ET-Me	al Event Expense											2,000		2,00
042 ET-Ou 078 ET-Foo	tside Contractor Expense od Expense													-
														-
														-
		167	167	167	167	167	167	167	167	167	167	4,967	467	7,10
Training	g Division & Area Directors													
004 ET-Bad	dges & Pins	50	50	50	50	50	50	50	50	50	50	50	50	60
012 ET-Sup	ucational Materials pplies & Stationery Expense													
014 ET-Ro	om Rental Event Expense al Event Expense													-
078 ET-Foo														-
														-
														-
_		50	50	50	50	50	50	50	50	50	50	50	50	60
Training	g Areas & Divisions													
006 ET-Edu	ucational Materials ards Expense (Trophies, Plaques,													-
078 ET-Foo														-
														-
														-
		-	-	-	-	-	-	-	-	-	-	-		-
Other E	Expenses													
004 ET-Bad	dges & Pins ucational Materials													-
010 ET-Aw	ards Expense (Trophies, Plaques,													-
016 ET-Me 082 ET-Inc	al Event Expense entives													
	scellaneous Expenses													-
														-
		\vdash											-	-
			-	-	-	-	-	-	-	-	- '	-	-	-

STMASTERS					IASTERS INTERN ANNUAL BUDGE 2018-2019							DISTRICT	52
							USD						
count													
# Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
eech Contest Revenue													
6010 SC-Donation Revenue				I	I					I			
6015 SC-Interest Income													
5020 SC-Miscellaneous Income													_
6025 SC-Registration & Ticket Revenue													_
6030 SC-Sponsorship/Advertising Revenue													_
6035 SC-Raffle Revenue													_
6050 SC-Refunds - Registration & Tickets													_
6055 SC-Refunds - Other													-
Total Speech Contest Revenue	-	-	-	-	-	-	-	-	-	- '	-	-	-
eech Contest Expenses													
ech Contest Expenses 7006 SC-Educational Materials													
ech Contest Expenses 7006 SC-Educational Materials 7010 SC-Awards Expense (Trophies, Plaques,													-
neech Contest Expenses 17006 SC-Educational Materials 17010 SC-Awards Expense (Trophies, Plaques, 17012 SC-Supplies & Stationery Expense													<u>:</u>
ech Contest Expenses 17006 SC-Educational Materials 17010 SC-Awards Expense (Trophies, Plaques, 17012 SC-Supplies & Stationery Expense 17014 SC-Room Rental Event Expense									1,200	600			- - - 1,800
rech Contest Expenses 7006 SC-Educational Materials 7010 SC-Awards Expense (Trophies, Plaques, 7012 SC-Supplies & Stationery Expense 7014 SC-Room Rental Event Expense 7078 SC-Food Expense									1,200	600			- - - 1,800
rech Contest Expenses 7006 SC-Educational Materials 7010 SC-Awards Expense (Trophies, Plaques, 7012 SC-Supplies & Stationery Expense 7014 SC-Room Rental Event Expense 7078 SC-Food Expense 7086 SC-Miscellaneous Expenses									1,200	600			- - - 1,800 - -
ech Contest Expenses 006 SC-Educational Materials 010 SC-Awards Expense (Trophies, Plaques, 012 SC-Supplies & Stationery Expense 014 SC-Room Rental Event Expense 078 SC-Food Expense 086 SC-Miscellaneous Expenses									1,200	600			- - 1,800 - -
ech Contest Expenses 006 SC-Educational Materials 010 SC-Awards Expense (Trophies, Plaques, 012 SC-Supplies & Stationery Expense 014 SC-Room Rental Event Expense 078 SC-Food Expense 086 SC-Miscellaneous Expenses									1,200	600			- - - 1,800 - - - -
									1,200	600			- - 1,800 - - - - -
eech Contest Expenses 7006 SC-Educational Materials 7010 SC-Awards Expense (Trophies, Plaques, 7012 SC-Supplies & Stationery Expense 7014 SC-Room Rental Event Expense 7078 SC-Food Expense 7086 SC-Miscellaneous Expenses		-							1,200	600	-		- - 1,800 - - - - - - 1,800

100 mg					STERS INTERN INUAL BUDGE 2018-2019							DISTRICT	
							USD						
punt													
Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
ninistration Expenses													
004 Admin-Badges & Pins	T	T	T	T									_
008 Admin-Promotional Materials													_
010 Admin-Awards Expense (Trophies, Plaques,													_
012 Admin-Supplies & Stationery Expense													
014 Admin-Room Rental Event Expense													_
020 Admin-Printing Expense													_
022 Admin-Audio Visual Expense													_
026 Admin-Website Expense													-
030 Admin-Photocopying Expense													-
032 Admin-Telephone Expense													-
034 Admin-Conference Calls & Webinars Expense													-
044 Admin-Postage & Shipping Expense													-
046 Admin-Express Mail/Courier Expense													-
048 Admin-Equipment Purchase Expense (Less													-
070 Admin-Bank Charges & Credit Card Fee													-
078 Admin-Food Expense													-
086 Admin-Miscellaneous Expenses													-
084 Sympathy Expense													
088 Storage Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
090 Equipment Rental													-
													-
													-
													-
													-
													-

Total Administration Expenses

1,200

PROSPERATED TO THE PROSPERATED T		
	TOASTMASTERS	

TOASTMASTERS INTERNATIONAL DISTRICT 52

					2018-2019		USD						
count # Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
vel Expenses District Director													
7056 Convention Registration Fees Expense		600											600
7058 Lodging Expense		1,750					450						2,200
7060 Transportation - Airfare Expense		1,730					430						2,20
7062 Transportation - Mileage Expense		50	100				50	50			100		35
7064 Transportation - Taxis/Shuttle Expense		50	100				30	30			100		5
7066 Transportation - Rail Expense		30											J
7068 Transportation - Other Expense													-
7078 Travel-Food Expense		210											21
7076 Traver Food Expenses		2,660	100		-	-	500	50	-	-	100	-	3,41
		2,000	100	<u> </u>	<u> </u>		300	30			100	<u> </u>	3,41
Club Growth Director													
7056 Convention Registration Fees Expense		T				T	T	T	T		1		
7058 Lodging Expense							450						45
7060 Transportation - Airfare Expense							430						40
7062 Transportation - Mileage Expense		50	100				50				100		30
7064 Transportation - Taxis/Shuttle Expense		50	100				30				100		5
7066 Transportation - Rail Expense		30											
7068 Transportation - Other Expense						50			50			50	15
7078 Travel-Food Expense		210				30			30			- 30	21
7076 Traver Food Expenses		310	100		_	50	500		50	-	100	50	1,16
		010	100								100		1,10
Program Quality Director													
7056 Convention Registration Fees Expense		600											60
7058 Lodging Expense		1,750					450						2,20
7060 Transportation - Airfare Expense		1,700					.00						_,_0
7062 Transportation - Mileage Expense		50					50				100		20
7064 Transportation - Taxis/Shuttle Expense		50					- 55						5
7066 Transportation - Rail Expense		- 00											_
7068 Transportation - Other Expense						50			50			50	15
7078 Travel-Food Expense		210				- 00			- 00				21
1	_	2,660		-	-	50	500	_	50	-	100	50	3,41
		2,000					300				100		3,41
Finance Manager													
058 Lodging Expense													_
7060 Transportation - Airfare Expense													
062 Transportation - Mileage Expense			+						-				
1064 Transportation - Taxis/Shuttle Expense													
066 Transportation - Rail Expense													
7068 Transportation - Other Expense													
7072 Travel-Sales Tax Expense (incl. GST, VAT,			+						+				
U12													



DISTRICT

TOASTMASTERS INTERNATIONAL ANNUAL BUDGET 2018-2019 USD Account Sep-18 Dec-18 Jan-19 Feb-19 PR Manager 7058 Lodging Expense 7060 Transportation - Airfare Expense 7062 Transportation - Mileage Expense 7064 Transportation - Taxis/Shuttle Expense 7066 Transportation - Rail Expense 7068 Transportation - Other Expense 7072 Travel-Sales Tax Expense (incl. GST, VAT, Administration Manager 7058 Lodging Expense 7060 Transportation - Airfare Expense 7062 Transportation - Mileage Expense 7064 Transportation - Taxis/Shuttle Expense 7066 Transportation - Rail Expense 7068 Transportation - Other Expense 7072 Travel-Sales Tax Expense (incl. GST, VAT, Division Director 7058 Lodging Expense 7060 Transportation - Airfare Expense 7062 Transportation - Mileage Expense 7064 Transportation - Taxis/Shuttle Expense 7066 Transportation - Rail Expense 7068 Transportation - Other Expense 7072 Travel-Sales Tax Expense (incl. GST, VAT, Area Director 7058 Lodging Expense 7060 Transportation - Airfare Expense 7062 Transportation - Mileage Expense 7064 Transportation - Taxis/Shuttle Expense 7066 Transportation - Rail Expense 7068 Transportation - Other Expense 7072 Travel-Sales Tax Expense (incl. GST, VAT,

A PARA TERM					IASTERS INTERN ANNUAL BUDGET 2018-2019							DISTRICT	
							USD						
ccount													
# Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
IPDG													
7058 Lodging Expense													-
7060 Transportation - Airfare Expense													-
7062 Transportation - Mileage Expense													-
7064 Transportation - Taxis/Shuttle Expense													-
7066 Transportation - Rail Expense													-
7068 Transportation - Other Expense													-
7078 Travel-Food Expense													-
		-	-	-	-	-	-	-	-	-	-	-	-
Keynote Speaker					I	I				I	I I		
7058 Lodging Expense 7060 Transportation - Airfare Expense													-
7060 Transportation - Alliane Expense													-
7062 Transportation - Taxis/Shuttle Expense													-
7066 Transportation - Rail Expense													-
7068 Transportation - Other Expense													-
7072 Travel-Sales Tax Expense (incl. GST, VAT,													-
7072 114101 04100 141 25401100 (111011 001, 1711,		-	-	-	-	_	-		-	-	-	-	
				<u> </u>			<u> </u>			<u> </u>	<u> </u>	<u> </u>	
Other Member													
7058 Lodging Expense													_
7060 Transportation - Airfare Expense													_
7062 Transportation - Mileage Expense													_
7064 Transportation - Taxis/Shuttle Expense				†									
7066 Transportation - Rail Expense													
7068 Transportation - Other Expense													
7072 Travel-Sales Tax Expense (incl. GST, VAT,													-
	-	-		-	-	-	-		-	-	-	- '	
Total Travel Expenses	-	5,630	200	_	_	100	1,500	50	100	_	300	100	7,98
		3,000				100	1,000	- 00	100		000	100	,,,,,,

					ASTERS INTERNA ANNUAL BUDGET 2018-2019							DISTRICT	52
							USD						
nt													
Account Name	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
_													
Expenses 6 Miscellaneous Expenses			Т	1	T	Т	Т	Т		T	Т		_
Other-TI Allocation	171	171	171	171	171	171	171	171	171	171	171	171	2,047
Curor Trymodulon	.,,,		.,,	.,,	.,.	.,,	.,,		.,,		.,,		-
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-													-
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													-
													-
_													-
													-
Total Other Expenses	171	171	171	171	171	171	171	171	171	171	171	171	2,047

7068 Transportation - Other Expense

Account# Account Name

6005 Membership Revenue 6010 Donation Revenue 6015 Interest Income 6020 Miscellaneous Income 6025 Registration & Ticket Revenue 6030 Sponsorship/Advertising Revenue 6035 Raffle Revenue 6040 Auction Revenue 6045 District Store Revenue 6050 Refunds - Registration & Tickets 6055 Refunds - Other 6060 Reimbursments - Registration & Tickets 7002 Cost of Sales Expense - District Store 7004 Badges & Pins 7006 Educational Materials 7008 Promotional Materials 7010 Awards Expense (Trophies, Plaques, Ribbons & Certificates) 7012 Supplies & Stationery Expense 7014 Room Rental Event Expense 7016 Meal Event Expense 7018 Decorations Expense 7020 Printing Expense 7022 Audio Visual Expense 7024 Newsletter Expense 7026 Website Expense 7028 Directory Expense 7030 Photocopying Expense 7032 Telephone Expense 7034 Conference Calls & Webinars Expense 7036 Advertising Expense 7038 Dues & Association Fee Expense 7040 Trade Show Registration Expense 7042 Outside Contractor Expense 7044 Postage & Shipping Expense 7046 Express Mail/Courier Expense 7048 Equipment Purchase Expense (Less than \$500) 7050 Depreciation Expense 7052 Maintenance & Repairs Expense 7070 Bank Charges & Credit Card Fee Expense 7072 Sales Tax Expense (incl. GST, VAT, etc.) 7078 Food Expense 7080 Gifts & Thank Yous 7082 Incentives 7084 Sympathy Expense 7086 Miscellaneous Expenses 7088 Storage Expenses 7092 TI Allocation 7090 Equipment Rental 7074 Gain/Loss - Realized 7076 Foreign Currency Gain/Loss - Unrealized 7056 Convention Registration Fees Expense 7058 Lodging Expense 7060 Transportation - Airfare Expense 7062 Transportation - Mileage Expense 7064 Transportation - Taxis/Shuttle Expense 7066 Transportation - Rail Expense

Travel

Expenses

Revenue