



District #: 52
 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	538	1,530	11,007	2,990	927	590	660	1,502	12,610	3,425	1,317	1,795	38,891
Conference revenue	-	-	-	500	500	500	500	370	295	2,960	700	-	6,325
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	538	1,530	11,007	3,490	1,427	1,090	1,160	1,872	12,905	6,385	2,017	1,795	45,216
Conference expense	-	-	1,400	-	-	-	-	-	-	-	4,925	-	6,325
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	300	500	600	300	300	550	170	550	550	-	3,820
Recognition expense	-	305	520	695	500	600	800	980	1,080	1,400	280	280	7,440
Club Growth expense	-	-	425	845	475	420	425	545	625	995	925	-	5,680
Public Relations expense	1,139	100	400	300	200	235	200	100	100	400	219	438	3,831
Education & training expense	-	-	475	100	175	100	250	100	175	2,200	275	300	4,150
Speech contest expense	-	-	-	-	-	-	1,259	-	-	-	650	-	1,909
Administration expense	-	940	345	140	240	175	240	340	458	315	390	235	3,818
Food and Meals expense	-	-	-	-	1,500	1,000	-	-	-	200	2,000	-	4,700
Travel expense	-	-	-	-	1,100	800	700	1,950	500	1,975	1,775	800	9,600
Lodging expense	-	-	-	-	1,550	200	-	100	-	-	2,000	-	3,850
	1,139	1,345	3,865	2,580	6,340	3,830	4,174	4,665	3,108	8,035	13,989	2,053	55,123
District net income/(loss)	(601)	185	7,142	910	(4,913)	(2,740)	(3,014)	(2,793)	9,797	(1,650)	(11,972)	(258)	(9,907)

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.

Circe Denyerr	9-12-20
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	6,325	6,325	-	Meets Policy	
Fundraising	-	-	-	Meets Policy	
District Store	-	-	-	Meets Policy	
Minimum Expense Type		Expense	%	Policy	
Marketing Outside Toastmasters		3,820	9.8%	5.0%	0
Maximum Expense Type		Expense	%	Policy	
Education and Training		4,150	10.7%	15.0%	0
Marketing Outside Toastmasters		3,820	9.8%	10.0%	0
Club Growth		5,680	14.6%	15.0%	0
Public Relations		3,831	9.9%	10.0%	0
Recognition		7,440	19.1%	20.0%	0
Travel		9,600	24.7%	25.0%	0
Lodging		3,850	9.9%	15.0%	0
Food and Meals		4,700	12.1%	15.0%	0
Speech Contest		1,909	4.9%	5.0%	0
Administration		3,818	9.8%	10.0%	0
Total Membership Dues		38,891	100.0%		