

	District #: 103		Fiscal Year 2025-2026										Total
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	
Membership Dues Allocation	2,217	1,302	9,597	3,707	1,059	535	1,480	1,644	11,892	2,623	1,182	1,470	38,707
Conference revenue	-	-	-	-	-	-	-	-	-	23,000	-	-	23,000
Oct/Nov Event revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Education and Training revenue	-	-	-	-	-	-	-	-	-	-	-	5,500	5,500
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,217	1,302	9,597	3,707	1,059	535	1,480	1,644	11,892	25,623	1,182	6,970	67,207
TI Allocation Expense	161	161	161	161	161	161	161	161	161	161	161	161	1,932
Conference expense	-	-	-	-	-	-	-	-	-	23,000	-	-	23,000
Oct/Nov Event expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	-	-	-	252	-	250	-	300	500	300	100	250	1,952
Recognition expense	-	-	2,021	400	145	640	-	-	290	700	325	40	4,561
Club Growth expense	-	-	250	497	50	447	100	747	100	587	505	487	3,770
Public Relations expense	764	-	86	240	-	40	-	50	90	200	848	-	2,318
Education & training expense	1,465	-	-	-	325	-	300	300	-	-	570	6,575	9,535
Speech contest expense	-	-	-	-	700	-	-	900	320	-	-	-	1,920
Administration expense	1,588	140	56	375	55	-	30	25	45	-	375	50	2,739
Food and Meals expense	-	-	481	-	-	-	450	600	1,350	125	-	1,435	4,441
Travel expense	-	-	1,908	100	75	75	600	200	150	1,435	75	825	5,443
Lodging expense	-	-	3,795	-	-	-	1,800	-	-	-	-	-	5,595
Total Expenses	3,978	301	8,759	2,025	1,511	1,613	3,441	3,283	3,006	26,508	2,959	9,823	67,207
District Net Income/(Loss)	(1,761)	1,001	839	1,682	(452)	(1,078)	(1,961)	(1,639)	8,886	(885)	(1,777)	(2,853)	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.

Signed by:		9/24/2025
District Director		Date
60814CAC664D453...		
Signed by:		9/24/2025
President/Committee Director		Date
111495871173451...		
Signed by:		9/24/2025
Club Growth Director		Date
60814CAC664D453...		
DocuSigned by:		9/24/2025
Finance Manager		Date
800A98CF4A84417...		

Break even	Revenue	Expense	Net	Policy
Conference	23,000	23,000	-	Meets Policy
Fundraising	-	-	-	Meets Policy
District Store	-	-	-	Meets Policy
Minimum Expense Type	Expense	%	Policy	
Marketing Outside Toastmasters	1,952	5.0%	5.0%	0
Maximum Expense Type	Expense	%	Policy	
Education and Training	4,035	10.4%	15.0%	
Marketing Outside Toastmasters	1,952	5.0%	10.0%	0
Club Growth	3,770	9.7%	15.0%	0
Public Relations	2,318	6.0%	10.0%	0
Recognition	4,561	11.8%	20.0%	0
Travel	5,443	14.1%	25.0%	0
Lodging	5,595	14.5%	15.0%	0
Food and Meals	4,441	11.5%	15.0%	0
Speech Contest	1,920	5.0%	5.0%	0
Administration	2,739	7.1%	10.0%	0
Total Membership Dues	38,707	100.0%		