

**District 8
Available Funds
At April 30, 2025**

Cash – Commerce Bank	\$ 22,943.26
District Reserve	29,664.77
Total	<u>52,608.03</u>
Minimum District Reserve required at year end	<u>(7,989.26)</u>
Total available funds	<u>\$ 44,618.77</u>

District 8 P&L

April 2025

Row Labels	Sum of April Actual	Sum of April Budget	Variance
Revenue	8,552	18,433	(9,880)
Membership	1,845	1,933	(88)
District store	-	1,000	(1,000)
Conference Revenue	6,707	15,500	(8,793)
Expense	(1,687)	(24,649)	22,962
Club Growth Expense	(400)	(4,050)	3,650
Conference Expenses	(30)	(15,500)	15,470
Education and Training Expenses	(515)	-	(515)
Food and Meal Expense	-	(1,000)	1,000
Fundraising Expenses	-	(1,500)	1,500
Marketing Outside Toastmasters Expenses	-	(150)	150
Public Relations Expenses	-	(10)	10
TI allocation	(133)	(133)	-
Travel Expenses	-	(125)	125
Administration Expenses	(171)	(249)	78
Grand Total	6,865	(6,216)	13,081

District 8 P&L

July 2024 – April 2025

Row Labels	Fiscal YTD Actual	Fiscal YTD Budget	Variance
Revenue	39,919	50,040	(10,121)
Membership	30,655	29,801	854
District store	801	2,839	(2,038)
Conference Revenue	7,280	15,500	(8,220)
Fundraising Revenue	963	1,900	(937)
Other revenue	220	-	220
Expense	(16,882)	(48,374)	31,492
Club Growth Expense	(400)	(4,600)	4,200
Conference Expenses	(676)	(15,500)	14,824
District store	(420)	(1,439)	1,019
Education and Training Expenses	(515)	(2,900)	2,385
Food and Meal Expense	(532)	(1,900)	1,368
Fundraising Expenses	(500)	(1,900)	1,400
Marketing Outside Toastmasters Expenses	(1,186)	(2,300)	1,114
Public Relations Expenses	-	(200)	200
Recognition Expense	(1,928)	(2,093)	165
TI allocation	(1,332)	(1,332)	-
Travel Expenses	(9,214)	(10,219)	1,005
Administration Expenses	(2,061)	(2,592)	531
Hall of Fame Event (2023-2024 Budget)	1,880	-	1,880
Grand Total	23,037	1,666	21,371