

**District 8  
Available Funds  
At January 31, 2025**

Cash – Commerce Bank	\$ 13,373.28
District Reserve	<u>21,130.66</u>
Total	34,503.94
Minimum District Reserve required at year end	<u>(7,989.26)</u>
<b>Total available funds</b>	<b><u>\$ 26,514.68</u></b>

**District 8 P&L**  
**January 2025**

<b>Row Labels</b>	<b>January Actual</b>	<b>January Budget</b>	<b>Variance</b>
<b>Revenue</b>	<b>870</b>	<b>591</b>	<b>279</b>
Membership	870	591	279
<b>Expense</b>	<b>(1,357)</b>	<b>(5,577)</b>	<b>4,220</b>
Conference Expenses	(121)	-	(121)
District store	-	(800)	800
Education and Training Expenses	-	(2,000)	2,000
Food and Meal Expense	(109)	(600)	491
Fundraising Expenses	(500)	-	(500)
Marketing Outside Toastmasters Expenses	(25)	-	(25)
Public Relations Expenses	-	(10)	10
TI allocation	(133)	(133)	-
Travel Expenses	(450)	(1,885)	1,435
Administration Expenses	(18)	(149)	130
<b>Grand Total</b>	<b>(487)</b>	<b>(4,986)</b>	<b>4,499</b>

**District 8 P&L**  
**July 2024 – January 2025**

<b>Row Labels</b>	<b>Fiscal YTD Actual</b>	<b>Fiscal YTD Budget</b>	<b>Variance</b>
<b>Revenue</b>	<b>19,507</b>	<b>18,007</b>	<b>1,499</b>
Membership	17,913	16,168	1,745
District store	801	1,439	(638)
Conference Revenue	573	-	573
Fundraising Revenue	-	400	(400)
Other revenue	220	-	220
<b>Expense</b>	<b>(14,574)</b>	<b>(20,961)</b>	<b>6,387</b>
Club Growth Expense	-	(550)	550
Conference Expenses	(609)	-	(609)
District store	(420)	(1,439)	1,019
Education and Training Expenses	-	(2,900)	2,900
Food and Meal Expense	(351)	(900)	549
Fundraising Expenses	(500)	(400)	(100)
Marketing Outside Toastmasters Expenses	(1,186)	(1,850)	664
Public Relations Expenses	-	(120)	120
Recognition Expense	(1,489)	-	(1,489)
TI allocation	(932)	(932)	-
Travel Expenses	(7,518)	(9,824)	2,306
Administration Expenses	(1,549)	(2,046)	497
Hall of Fame Event (2023-2024 Budget)	(20)	-	(20)
<b>Grand Total</b>	<b>4,933</b>	<b>(2,954)</b>	<b>7,887</b>