

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

Cash – Commerce Bank	\$ 16,235.79
District Reserve	<u>29,506.98</u>
Total	45,742.77
Minimum District Reserve required at year end	<u>(7,989.26)</u>
<b>Total available funds</b>	<b><u>\$ 37,753.51</u></b>

**District 8 P&L****March 2025**

<b>Row Labels</b>	<b>March Actual</b>	<b>March Budget</b>	<b>Variance</b>
<b>Revenue</b>	<b>9,430</b>	<b>11,508</b>	<b>(2,078)</b>
Membership	9,430	9,808	(378)
<b>Expense</b>	<b>1,559</b>	<b>(592)</b>	<b>2,151</b>
Conference Expenses	(37)	-	(37)
District store	-	-	-
Education and Training Expenses	-	-	-
Food and Meal Expense	-	-	-
Fundraising Expenses	-	-	-
Marketing Outside Toastmasters Expenses	-	-	-
Public Relations Expenses	-	(60)	60
TI allocation	(133)	(133)	-
Travel Expenses	-	(50)	50
Administration Expenses	(171)	(149)	(22)
<b>Grand Total</b>	<b>10,989</b>	<b>10,916</b>	<b>73</b>

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

Row Labels	Fiscal YTD Actual	Fiscal YTD Budget	Variance
<b>Revenue</b>	<b>31,367</b>	<b>31,607</b>	<b>(241)</b>
Membership	28,810	27,868	942
District store	801	1,839	(1,038)
Conference Revenue	573	-	573
Fundraising Revenue	963	1,900	(937)
Other revenue	220	-	220
<b>Expense</b>	<b>(15,195)</b>	<b>(23,726)</b>	<b>8,531</b>
Club Growth Expense	-	(550)	550
Conference Expenses	(646)	-	(646)
District store	(420)	(1,439)	1,019
Education and Training Expenses	-	(2,900)	2,900
Food and Meal Expense	(532)	(900)	368
Fundraising Expenses	(500)	(400)	(100)
Marketing Outside Toastmasters Expenses	(1,186)	(2,150)	964
Public Relations Expenses	-	(190)	190
Recognition Expense	(1,489)	(611)	(878)
TI allocation	(1,198)	(1,198)	-
Travel Expenses	(9,214)	(10,094)	880
Administration Expenses	(1,890)	(2,343)	453
Hall of Fame Event (2023-2024 Budget)	1,880	-	1,880
<b>Grand Total</b>	<b>16,172</b>	<b>7,882</b>	<b>8,290</b>