District 112
Profit & Loss (Actual vs. Budget Summary) (in NZD)

Month Ending 09/30/2021				07/01/2021 Through 09/30/2021		
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
0.00	30,969.00	(30,969.00)	Membership Revenue	2,842.83	34,307.00	(31,464.17)
456.72	0.00	456.72	Other Revenue	556.10	0.00	556.10
456.72	30,969.00	(30,512.28)	Total District Revenue	3,398.93	34,307.00	(30,908.07)
			District Expenses			
0.00	0.00	0.00	Conference Expenses	35.54	0.00	35.54
84.00	700.00	(616.00)	Recognition	(3,166.00)	900.00	(4,066.00)
0.00	2,921.00	(2,921.00)	Club Growth	(333.95)	3,215.00	(3,548.95)
0.00	5,850.00	(5,850.00)	Marketing Outside of Toastmasters Expenses	0.00	5,950.00	(5,950.00)
0.00	0.00	0.00	Marketing Expense	(61.43)	0.00	(61.43)
0.00	0.00	0.00	Communications & PR Expenses	66.98	0.00	66.98
636.56	2,375.00	(1,738.44)	Public Relations Expense	940.05	3,474.00	(2,533.95)
0.00	1,321.00	(1,321.00)	Education & Training Expense	(1,704.05)	8,008.00	(9,712.05)
0.00	0.00	0.00	Speech Contest Expenses	(980.00)	0.00	(980.00)
44.44	395.00	(350.56)	Administration Expenses	514.48	3,438.00	(2,923.52)
65.20	180.00	(114.80)	Food and Meals Expense	1,042.95	180.00	862.95
282.80	0.00	282.80	Travel Expense	2,144.56	2,890.00	(745.44)
0.00	1,210.00	(1,210.00)	Lodging Expense	2,589.00	1,210.00	1,379.00
122.18	0.00	122.18	Other Expenses	228.32	0.00	228.32
0.00	348.00	(348.00)	Allocation Expenses	693.98	1,044.00	(350.02)
1,235.18	15,300.00	(14,064.82)	Total District Expenses	2,010.43	30,309.00	(28,298.57)
(778.46)	**15,669.00**	**(16,447.46)**	**Total Net Income**	**1,388.50**	**3,998.00**	**(2,609.50)**