



# D112 2023 – 2024 Finance Manager Report.

At the time of writing the report, there are quite a few bits of work in progress

- Actuals for August 23 aren't completed.
- The Budgets for 2023-2024 still need to be finalized and approved.
- TI haven't yet provided the reserve statement for July 23.

I have included a July 23 Profit & Loss and balance sheet for your information,

## Profit and Loss

### District 112

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

Reporting Book: ACCRUAL  
As of Date: 07 31 2023  
Location: District 112

Month Ending 07 31 2023			07 01 2023 Through 07 31 2023			
Actual	Budget	Variance		Actual	Budget	Variance
			<b>District Revenue</b>			
(209.00)	0.00	(209.00)	Conference Revenue	(209.00)	0.00	(209.00)
402.50	0.00	402.50	Other Revenue	402.50	0.00	402.50
<u>193.50</u>	<u>0.00</u>	<u>193.50</u>	Total District Revenue	<u>193.50</u>	<u>0.00</u>	<u>193.50</u>
			<b>District Expenses</b>			
8.70	0.00	8.70	Club Growth	8.70	0.00	8.70
50.01	0.00	50.01	Public Relations Expense	50.01	0.00	50.01
244.06	0.00	244.06	Education & Training Expense	244.06	0.00	244.06
10.56	0.00	10.56	Administration Expenses	10.56	0.00	10.56
4,524.02	0.00	4,524.02	Travel Expense	4,524.02	0.00	4,524.02
36.61	0.00	36.61	Other Expenses	36.61	0.00	36.61
<u>4,873.96</u>	<u>0.00</u>	<u>4,873.96</u>	Total District Expenses	<u>4,873.96</u>	<u>0.00</u>	<u>4,873.96</u>
<b><u>(4,680.46)</u></b>	<b><u>0.00</u></b>	<b><u>(4,680.46)</u></b>	<b>Total Net Income</b>	<b><u>(4,680.46)</u></b>	<b><u>0.00</u></b>	<b><u>(4,680.46)</u></b>



## Balance Sheet

### District 112

### Balance Sheet (in NZD)

Reporting Book: ACCRUAL  
As of Date: 07 31 2023  
Location: District 112

07 01 2023 Through  
07 31 2023

Actual

#### Assets

##### Current Assets

Cash and Cash Equivalents	<u>134,716.32</u>
Accounts Receivable, Net	<u>(203.00)</u>
Other Current Assets	<u>1,861.71</u>
Total Current Assets	<u>136,375.03</u>

##### Fixed Assets, Net

Fixed Assets	<u>1,063.39</u>
Accumulated Depreciation	<u>1,063.39</u>
Total Fixed Assets, Net	<u>0.00</u>

**Total Assets** \$ 136,375.03

#### Liabilities and Equity

##### Liabilities

##### Current Liabilities

Accounts Payable	<u>687.50</u>
Total Current Liabilities	<u>687.50</u>
Total Liabilities	<u>687.50</u>

##### Stockholders Equity

Cumulative Translation Adjustment	<u>4,086.75</u>
Net Assets	<u>136,281.24</u>
Net Income (Loss)	(4,680.46)
Total Stockholders Equity	<u>135,687.53</u>

**Total Liabilities and Equity** \$ 136,375.03

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