



D112 2023 – 2024 Finance Manager Report.

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

- Actuals for September 23 aren't completed.
- Actuals July and August 23 are finalized subject to audit.

Profit and Loss

July 23

District 112

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

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

Month Ending 31/07/2023			01/07/2023 Through 31/07/2023		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue			District Revenue		
19,640.39	1,300.52	18,339.87	19,640.39	1,300.52	18,339.87
402.50	0.00	402.50	402.50	0.00	402.50
<u>20,042.89</u>	<u>1,300.52</u>	<u>18,742.37</u>	<u>20,042.89</u>	<u>1,300.52</u>	<u>18,742.37</u>
District Expenses			District Expenses		
(1,833.45)	0.00	(1,833.45)	(1,833.45)	0.00	(1,833.45)
56.61	250.00	(193.39)	56.61	250.00	(193.39)
8.70	335.00	(326.30)	8.70	335.00	(326.30)
0.00	361.00	(361.00)	0.00	361.00	(361.00)
50.01	499.00	(448.99)	50.01	499.00	(448.99)
244.06	125.00	119.06	244.06	125.00	119.06
10.56	279.00	(268.44)	10.56	279.00	(268.44)
4,524.02	720.00	3,804.02	4,524.02	720.00	3,804.02
(445.49)	0.00	(445.49)	(445.49)	0.00	(445.49)
326.20	329.00	(2.80)	326.20	329.00	(2.80)
<u>2,941.22</u>	<u>2,898.00</u>	<u>43.22</u>	<u>2,941.22</u>	<u>2,898.00</u>	<u>43.22</u>
<u>17,101.67</u>	<u>(1,597.48)</u>	<u>18,699.15</u>	<u>17,101.67</u>	<u>(1,597.48)</u>	<u>18,699.15</u>
Total Net Income			Total Net Income		

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August 23

District 112

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

Reporting Book: ACCRUAL
As of Date: 31/08/2023
Location: District 112

Month Ending 31/08/2023			01/07/2023 Through 31/08/2023			
Actual	Budget	Variance		Actual	Budget	Variance
District Revenue						
2,034.85	1,989.36	45.49	Membership Revenue	21,675.24	3,289.88	18,385.36
2,054.59	0.00	2,054.59	Other Revenue	2,457.09	0.00	2,457.09
<u>4,089.44</u>	<u>1,989.36</u>	<u>2,100.08</u>	Total District Revenue	<u>24,132.33</u>	<u>3,289.88</u>	<u>20,842.45</u>
District Expenses						
0.00	0.00	0.00	Conference Expenses	(1,833.45)	0.00	(1,833.45)
549.63	250.00	299.63	Recognition	606.24	500.00	106.24
26.40	335.00	(308.60)	Club Growth	35.10	670.00	(634.90)
0.00	361.00	(361.00)	Marketing Outside of Toastmasters Expenses	0.00	722.00	(722.00)
50.01	499.00	(448.99)	Public Relations Expense	100.02	998.00	(897.98)
306.99	125.00	181.99	Education & Training Expense	551.05	250.00	301.05
2,190.28	279.00	1,911.28	Administration Expenses	2,200.84	558.00	1,642.84
1,189.54	3,548.00	(2,358.46)	Food and Meals Expense	1,189.54	3,548.00	(2,358.46)
263.59	165.00	98.59	Travel Expense	4,787.61	885.00	3,902.61
7,948.02	12,000.00	(4,051.98)	Lodging Expense	7,948.02	12,000.00	(4,051.98)
88.79	0.00	88.79	Other Expenses	(356.70)	0.00	(356.70)
336.81	329.00	7.81	Allocation Expenses	663.01	658.00	5.01
<u>12,950.06</u>	<u>17,891.00</u>	<u>(4,940.94)</u>	Total District Expenses	<u>15,891.28</u>	<u>20,789.00</u>	<u>(4,897.72)</u>
<u>(8,860.62)</u>	<u>(15,901.64)</u>	<u>7,041.02</u>	Total Net Income	<u>8,241.05</u>	<u>(17,499.12)</u>	<u>25,740.17</u>

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September 23-Still to be finalized

District 112

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

Reporting Book: ACCRUAL
As of Date: 30/09/2023
Location: District 112

Month Ending 30/09/2023			01/07/2023 Through 30/09/2023		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
15,731.02	33,181.48	(17,450.46)	37,406.26	36,471.36	934.90
243.48	0.00	243.48	243.48	0.00	243.48
2,239.65	0.00	2,239.65	4,696.74	0.00	4,696.74
18,214.15	33,181.48	(14,967.33)	42,346.48	36,471.36	5,875.12
District Expenses					
0.00	0.00	0.00	(1,833.45)	0.00	(1,833.45)
2,790.32	2,650.00	140.32	3,396.56	3,150.00	246.56
(3.45)	335.00	(338.45)	31.65	1,005.00	(973.35)
0.00	361.00	(361.00)	0.00	1,083.00	(1,083.00)
50.00	499.00	(449.00)	150.02	1,497.00	(1,346.98)
1,702.56	2,125.00	(422.44)	2,253.61	2,375.00	(121.39)
446.63	1,600.00	(1,153.37)	446.63	1,600.00	(1,153.37)
337.03	279.00	58.03	2,537.87	837.00	1,700.87
601.53	900.00	(298.47)	1,791.07	4,448.00	(2,656.93)
636.57	1,275.00	(638.43)	5,424.18	2,160.00	3,264.18
2,682.99	0.00	2,682.99	10,631.01	12,000.00	(1,368.99)
4,758.13	0.00	4,758.13	4,401.43	0.00	4,401.43
334.26	329.00	5.26	997.27	987.00	10.27
14,336.57	10,353.00	3,983.57	30,227.85	31,142.00	(914.15)
3,877.58	22,828.48	(18,950.90)	12,118.63	5,329.36	6,789.27

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Balance Sheet

July 23

District 112

Balance Sheet (in NZD)

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

01/07/2023 Through
31/07/2023
Actual

Assets

Current Assets

Cash and Cash Equivalents	<u>157,649.05</u>
Accounts Receivable, Net	<u>6.00</u>
Other Current Assets	<u>1,861.71</u>
Total Current Assets	<u>159,516.76</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 \$ 159,516.76

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>7,761.90</u>
Net Assets	<u>133,965.69</u>
Net Income (Loss)	17,101.67
Total Stockholders Equity	<u>158,829.26</u>

Total Liabilities and Equity \$ 159,516.76

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August 23

District 112

Balance Sheet (in NZD)

Reporting Book: ACCRUAL
As of Date: 31/08/2023
Location: District 112

01/07/2023
Through
31/08/2023

Actual

Assets

Current Assets

Cash and Cash Equivalents 149,496.27

Accounts Receivable, Net 472.37

Total Current Assets 149,968.64

Fixed Assets, Net

Fixed Assets 1,063.39

Accumulated Depreciation 1,063.39

Total Fixed Assets, Net 0.00

Total Assets \$ 149,968.64

Liabilities and Equity

Stockholders Equity

Cumulative Translation Adjustment 7,761.90

Net Assets 133,965.69

Net Income (Loss) 8,241.05

Total Stockholders Equity 149,968.64

Total Liabilities and Equity \$ 149,968.64



September 23-still to be finalized

District 112 Balance Sheet (in NZD)

Reporting Book: ACCRUAL
As of Date: 30/09/2023
Location: District 112

01/07/2023 Through
30/09/2023
Actual

Assets

Current Assets

Cash and Cash Equivalents 153,846.22

Total Current Assets 153,846.22

Fixed Assets, Net

Fixed Assets 1,063.39

Accumulated Depreciation 1,063.39

Total Fixed Assets, Net 0.00

Total Assets \$ 153,846.22

Liabilities and Equity

Stockholders Equity

Cumulative Translation Adjustment 7,761.90

Net Assets 133,965.69

Net Income (Loss) 12,118.63

Total Stockholders Equity 153,846.22

Total Liabilities and Equity \$ 153,846.22

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