Toastmasters New Zealand North
District 112

D112 2023 – 2024 Finance Manager Report.

P & L report July 23 to March 24
At the time of presenting the report, Toastmasters International had not completed their month-end entries which currently are posted in the range of 15 to 30 days in the following month.

Profit and Loss

July 23 to March 24

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

Reporting Book: ACCRUAL
As of Date: 31/03/2024
Location: District 112

Month Ending 31/03/2024				01/07/2023 Through 31/03/2024		
Actual	Budget	Variance		Actual	Budget	Variance
			District Revenue			
0.00	29,611.61	(29,611.61)	Membership Revenue	47,548.23	76,417.59	(28,869.36)
3,317.95	0.00	3,317.95	Conference Revenue	14,366.82	0.00	14,366.82
0.00	0.00	0.00	Other Revenue	6,465.85	0.00	6,465.85
3,317.95	29,611.61	(26,293.66)	Total District Revenue	68,380.90	76,417.59	(8,036.69)
			District Expenses			
0.00	0.00	0.00	Conference Expenses	(781.10)	0.00	(781.10)
370.45	1,050.00	(679.55)	Recognition	8,551.64	6,250.00	2,301.64
0.00	335.00	(335.00)	Club Grow th	1,074.32	3,015.00	(1,940.68)
0.00	361.00	(361.00)	Marketing Outside of Toastmasters Expenses	(15.61)	3,249.00	(3,264.61)
0.00	499.00	(499.00)	Public Relations Expense	416.19	4,491.00	(4,074.81)
50.00	2,125.00	(2,075.00)	Education & Training Expense	2,013.97	7,125.00	(5,111.03)
0.00	0.00	0.00	Speech Contest Expenses	493.63	3,200.00	(2,706.37)
(209.61)	279.00	(488.61)	Administration Expenses	3,379.19	2,511.00	868.19
961.07	1,825.00	(863.93)	Food and Meals Expense	4,068.08	10,498.00	(6,429.92)
875.80	685.00	190.80	Travel Expense	10,434.20	11,461.00	(1,026.80)
0.00	0.00	0.00	Lodging Expense	11,700.04	15,000.00	(3,299.96)
207.21	0.00	207.21	Other Expenses	5,314.53	0.00	5,314.53
0.00	329.00	(329.00)	Allocation Expenses	2,649.49	2,961.00	(311.51)
2,254.92	7,488.00	(5,233.08)	Total District Expenses	49,298.57	69,761.00	(20,462.43)
1,063.03	**22,123.61**	**(21,060.58)**	**Total Net Income**	**19,082.33**	**6,656.59**	**12,425.74**

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