District 112
Profit & Loss Statement (Actual vs. Budget GL Detail) (In NZD)

Reporting Book:	ACCRUAL
As of Date:	30/06/2024
Location:	District 112

District Revenue			
Membership Revenue	95,091.48	86,790.52	8,300.96
Conference Revenue	26,947.29	16,317.00	10,630.29
Other Revenue	10,100.02	0.00	10,100.02
Total District Revenue	132,138.79	103,107.52	29,031.27
District Expenses			
Conference Expenses	26,427.14	16,308.00	10,119.14
Recognition	8,737.62	7,000.00	1,737.62
Club Growth	5,800.51	4,000.00	1,800.51
Marketing Outside of Toastmasters Expenses	189.39	4,300.00	(4,110.61)
Public Relations Expense	824.05	6,000.00	(5,175.95)
Education & Training Expense	4,005.36	7,500.00	(3,494.64)
Speech Contest Expenses	1,518.54	4,300.00	(2,781.46)
Administration Expenses	3,907.11	3,345.00	562.11
Food and Meals Expense	9,153.52	10,498.00	(1,344.48)
Travel Expense	21,430.74	19,900.00	1,530.74
Lodging Expense	12,560.90	16,000.00	(3,439.10)
Other Expenses	11,819.08	0.00	11,819.08
Allocation Expenses	3,983.98	3,948.00	35.98
Total District Expenses	110,357.94	103,099.00	7,258.94
Total Net Income	**21,780.85**	**8.52**	**21,772.33**