D112 – 2024 – 2025 Finance Manager Report.

The Financial Reports July 2024 to December 2024, have been reviewed by the audit team.

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

	07/01/2024 Through 12/31/2024		
	Actual	Budget	Variance
District Revenue			
Membership Revenue	49,160.61	45,877.71	3,282.90
Conference Revenue	19,294.00	0.00	19,294.00
Fundraising Revenue	405.00	450.00	(45.00)
Other Revenue	3,531.02	0.00	3,531.02
Total District Revenue	72,390.63	46,327.71	26,062.92
District Expenses			
Recognition	2,236.51	1,300.00	936.51
Club Growth	2,848.00	1,600.00	1,248.00
Marketing Outside of Toastmasters Expenses	215.00	3,570.00	(3,355.00)
Public Relations Expense	1,511.50	2,750.00	(1,238.50)
Education & Training Expense	7,425.39	2,750.00	4,675.39
Speech Contest Expenses	1,561.71	1,600.00	(38.29)
Administration Expenses	3,818.49	1,863.00	1,955.49
Food and Meals Expense	1,262.22	6,500.00	(5,237.78)
Travel Expense	6,385.82	13,406.00	(7,020.18)
Lodging Expense	5,718.78	12,000.00	(6,281.22)
Other Expenses	593.99	0.00	593.99
Allocation Expenses	2,693.53	2,353.02	340.51
Total District Expenses	36,270.94	49,692.02	(13,421.08)
Total Net Income	**36,119.69**	**(3,364.31)**	**39,484.00**

District 112
Balance Sheet (In NZD)
07/01/2024 Through 12/31/2024

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	161,327.49
Prepaid Expenses	4,930.00
Total Current Assets	166,257.49
Fixed Assets, Net	
Fixed Assets	3,600.15
Accumulated Depreciation	1,561.36
Total Fixed Assets, Net	2,038.79
Total Assets	**$ 168,296.28**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Deferred Revenue	20,974.00
Total Current Liabilities	20,974.00
Total Liabilities	20,974.00
Stockholders Equity	
Cumulative Translation Adjustment	11,495.95
Net Assets	119,581.96
Net Income (Loss)	16,244.37
Total Stockholders Equity	147,322.28
Total Liabilities and Equity	**$ 168,296.28**

District 112
Available Funds (In NZD)
Month Ending 12/31/2024

Available Funds	
Cash & District Reserve	
Cash	
Cash - BNZ (7000)	58,008.59
Cash - BNZ (7001)	15,456.00
Cash - BNZ (7002)	771.70
Cash - BNZ (8000)	2,187.71
Cash - BNZ (7003)	1,993.14
Total Cash	78,417.14
District Reserve	82,910.35
Total Cash & District Reserve	161,327.49
Minimum District Reserve Required at Year End	(23,530.44)
Total Available Funds	**137,797.05**