



## Toastmasters New Zealand North

### District 112

## D112 – 2024 – 2025 Finance Manager Report.

The P&L report for the period July 2024 to March 2025.

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

	07/01/2024 Through 03/31/2025		
	Actual	Budget	Variance
<b>District Revenue</b>			
Membership Revenue	92,717.29	82,078.31	10,638.98
Conference Revenue	14,321.00	0.00	14,321.00
Fundraising Revenue	0.00	450.00	(450.00)
Other Revenue	3,531.02	0.00	3,531.02
ET TLI Revenue	405.00	0.00	405.00
<b>Total District Revenue</b>	<b>110,974.31</b>	<b>82,528.31</b>	<b>28,446.00</b>
<b>District Expenses</b>			
Recognition	2,584.44	1,600.00	984.44
Club Growth	3,171.69	4,550.00	(1,378.31)
Marketing Outside of Toastmasters Expenses	5,205.54	4,270.00	935.54
Public Relations Expense	1,942.47	4,750.00	(2,807.53)
Education & Training Expense	1,245.41	4,125.00	(2,879.59)
Speech Contest Expenses	2,165.71	2,100.00	65.71
Administration Expenses	1,501.20	2,790.00	(1,288.80)
Food and Meals Expense	7,934.20	8,000.00	(65.80)
Travel Expense	9,520.62	16,236.00	(6,715.38)
Lodging Expense	6,517.71	14,100.00	(7,582.29)
Other Expenses	600.66	0.00	600.66
Allocation Expenses	3,635.12	3,529.53	105.59
<b>Total District Expenses</b>	<b>46,024.77</b>	<b>66,050.53</b>	<b>(20,025.76)</b>
<b>Total Net Income</b>	<b>64,949.54</b>	<b>16,477.78</b>	<b>48,471.76</b>