

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Profit & Loss Report. Explain if the monthly activities aligned or did not align with the District budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters.** The questions in the boxes are to help you formulate narratives. If needed please delete the questions, and replace them with your narratives.

Membership Dues Allocation

Additional members have paid there due compared what was budgted

Conference Net Income/(Loss)

Conference Income has been collected since August 2024, but the Conference Costs will not transpire until April or May 2025.

Fundraising Net Income/(Loss)

No Fundraising events have taken place. The Income figure \$405 is from a lunch event where District leaders were able to attend a lunch before the DOT meeting and pay a set fee.

District Store Net Income/(Loss)

N/A

Marketing Outside of Toastmasters

Low spend, due to creating a plan for the second half the term expenditure to push forward Marketing outside Toastmasters utilising Facebook promotions

In the following white cells, include a brief narrative (description/explanation) of the monthly income, revenues and expenses associated with each category of the Profit & Loss Report. Explain if the monthly activities aligned or did not align with the District budget and the District Success Plan. A separate sheet may be used. For each of the four Quarter Reports, **all sections of this narrative page must be completed in order for the report to be accepted by World Headquarters**. The questions in the boxes are to help you formulate narratives. If needed please delete the questions, and replace them with your narratives.

Travel

This controlled and the biggest spend is from the District Trio when they are travelling \$4.7k. The District has also reimbursed Area and District Leaders Club visits.

Lodging

Loding again is derived from the Trio overseas trips