



Toastmasters New Zealand North District 112

D112 2024 – 2025 Finance Manager Report.

The reports 1 July 2024 to 31 May 2025.

Profit and Loss

July 24 – May 25

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

Month Ending 05/31/2025			07/01/2024 Through 05/31/2025		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue			District Revenue		
3,344.42	2,333.62	1,010.80	101,439.95	90,103.90	11,336.05
10,272.06	21,458.00	(11,185.94)	10,272.06	21,458.00	(11,185.94)
0.00	0.00	0.00	0.00	450.00	(450.00)
0.00	0.00	0.00	5,677.28	0.00	5,677.28
0.00	0.00	0.00	405.00	0.00	405.00
13,616.48	23,791.62	(10,175.14)	117,794.29	112,011.90	5,782.39
District Expenses			District Expenses		
5,703.55	21,396.00	(15,692.45)	5,703.55	21,396.00	(15,692.45)
455.47	0.00	455.47	3,663.03	1,900.00	1,763.03
365.83	1,600.00	(1,234.17)	3,213.83	7,600.00	(4,386.17)
0.00	1,200.00	(1,200.00)	718.04	7,040.00	(6,321.96)
390.28	0.00	390.28	4,198.32	4,750.00	(551.68)
0.00	2,625.00	(2,625.00)	1,790.41	6,875.00	(5,084.59)
383.40	1,700.00	(1,316.60)	2,037.23	4,700.00	(2,662.77)
1,114.44	309.00	805.44	5,198.11	3,408.00	1,790.11
0.00	500.00	(500.00)	8,447.10	8,500.00	(52.90)
3,433.85	2,721.00	712.85	14,280.41	21,060.00	(6,779.59)
0.00	0.00	0.00	7,201.85	14,100.00	(6,898.15)
0.00	0.00	0.00	600.66	0.00	600.66
400.46	392.17	8.29	4,437.07	4,313.87	123.20
12,247.28	32,443.17	(20,195.89)	61,489.61	105,642.87	(44,153.26)
1,369.20	(8,651.55)	10,020.75	56,304.68	6,369.03	49,935.65
Total District Revenue			Total District Revenue		
Total District Expenses			Total District Expenses		
Total Net Income			Total Net Income		



Toastmasters New Zealand North District 112

Balance Sheet May 25

District 112 Balance Sheet (In NZD) 07/01/2024 Through 05/31/2025

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	216,502.13
Prepaid Expenses	10,571.85
Total Current Assets	227,073.98
Fixed Assets, Net	
Fixed Assets	3,055.15
Accumulated Depreciation	1,727.35
Total Fixed Assets, Net	1,327.80
Total Assets	\$ 228,401.78
Liabilities and Equity	
Liabilities	
Current Liabilities	
Deferred Revenue	43,677.50
Total Current Liabilities	43,677.50
Total Liabilities	43,677.50
Stockholders Equity	
Cumulative Translation Adjustment	13,058.65
Net Assets	119,581.96
Net Income (Loss)	52,083.67
Total Stockholders Equity	184,724.28
Total Liabilities and Equity	\$ 228,401.78



Toastmasters New Zealand North District 112

Available Funds May 25

District 112 Available Funds (In NZD) Month Ending 05/31/2025

Available Funds

Cash & District Reserve	
Cash	
Cash - BNZ (7000)	31,739.11
Cash - BNZ (7001)	48,319.48
Cash - BNZ (7002)	779.30
Cash - BNZ (8000)	2,047.80
Cash - BNZ (7003)	3,009.89
Total Cash	<hr/> 85,895.58
District Reserve	130,606.55
Total Cash & District Reserve	<hr/> 216,502.13
Minimum District Reserve Required at Year End	<hr/> (23,530.44)
Total Available Funds	<hr/> <hr/> 192,971.69