Toastmasters New Zealand North
District 112

D112 2024 – 2025 Finance Manager Report.

The reports 1 July 2024 to 30 June 2025.

Profit and Loss

July 24 – June 25

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

	07/01/2024 Through 06/30/2025		
	Actual	Budget	Variance
District Revenue			
Membership Revenue	104,094.58	94,121.74	9,972.84
Conference Revenue	53,253.56	21,458.00	31,795.56
Fundraising Revenue	0.00	450.00	(450.00)
Other Revenue	5,677.28	0.00	5,677.28
ET TLI Revenue	405.00	0.00	405.00
Total District Revenue	163,430.42	116,029.74	47,400.68
District Expenses			
Conference Expenses	38,191.35	21,396.00	16,795.35
Recognition	3,888.94	3,338.00	550.94
Club Growth	8,781.38	8,000.00	781.38
Marketing Outside of Toastmasters Expenses	10,331.99	8,240.00	2,091.99
Public Relations Expense	4,448.32	4,750.00	(301.68)
Education & Training Expense	2,370.47	7,000.00	(4,629.53)
Speech Contest Expenses	1,932.53	4,700.00	(2,767.47)
Administration Expenses	4,709.73	3,712.00	997.73
Food and Meals Expense	9,097.32	8,500.00	597.32
Travel Expense	18,575.09	27,580.00	(9,004.91)
Lodging Expense	8,506.80	14,100.00	(5,593.20)
Other Expenses	720.66	0.00	720.66
Allocation Expenses	4,831.56	4,706.04	125.52
Total District Expenses	116,386.14	116,022.04	364.10
Total Net Income	**47,044.28**	**7.70**	**47,036.58**

Toastmasters New Zealand North
District 112

Balance Sheet June 2025

District 112
Balance Sheet (In NZD)
07/01/2024 Through 06/30/2025

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	165,407.68
Prepaid Expenses	766.45
Total Current Assets	166,174.13
Fixed Assets, Net	
Fixed Assets	3,055.15
Accumulated Depreciation	1,893.34
Total Fixed Assets, Net	1,161.81
Total Assets	**$ 167,335.94**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accrued Liabilities	(892.37)
Total Current Liabilities	(892.37)
Total Liabilities	(892.37)
Stockholders Equity	
Cumulative Translation Adjustment	5,823.08
Net Assets	119,581.96
Net Income (Loss)	42,823.27
Total Stockholders Equity	168,228.31
Total Liabilities and Equity	**$ 167,335.94**

Toastmasters New Zealand North
District 112

Available Funds June 2025

District 112
Available Funds (In NZD)
Month Ending 06/30/2025

Available Funds	
Cash & District Reserve	
Cash	
Cash - BNZ (7000)	46,838.01
Cash - BNZ (7001)	10.00
Cash - BNZ (8000)	2,028.56
Cash - BNZ (7003)	8,056.65
Total Cash	56,933.22
District Reserve	108,474.46
Total Cash & District Reserve	165,407.68
Minimum District Reserve Required at Year End	(23,530.44)
Total Available Funds	**141,877.24**