



D112 – 2025 – 2026 Finance Manager Report.

The Financial Reports July 2025 to December 2025.

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

	07/01/2025 Through 12/31/2025		
	Actual	Budget	Variance
District Revenue			
Membership Revenue	54,349.99	49,623.28	4,726.71
Conference Revenue	277.00	0.00	277.00
Oct/Nov Event Revenue	4,028.78	0.00	4,028.78
Other Revenue	8,708.88	0.00	8,708.88
Total District Revenue	67,364.65	49,623.28	17,741.37
District Expenses			
Conference Expenses	3,053.88	0.00	3,053.88
Oct/Nov Event Expenses	7,255.18	0.00	7,255.18
Recognition	6,098.14	6,060.00	38.14
Club Growth	300.60	4,020.00	(3,719.40)
Marketing Outside of Toastmasters Expenses	6,731.19	3,998.00	2,733.19
Public Relations Expense	703.97	2,020.00	(1,316.03)
Education & Training Expense	7,375.63	3,851.00	3,524.63
Speech Contest Expenses	562.73	2,350.00	(1,787.27)
Administration Expenses	14,565.17	4,808.50	9,756.67
Food and Meals Expense	723.64	3,400.00	(2,676.36)
Travel Expense	11,467.06	9,770.00	1,697.06
Lodging Expense	9,536.41	9,000.00	536.41
Allocation Expenses	2,674.03	2,556.06	117.97
Total District Expenses	71,047.63	51,833.56	19,214.07
Total Net Income	(3,682.98)	(2,210.28)	(1,472.70)

*****Please Note that the OCT Event equals the Awards Night*****



Toasters New Zealand North District 112

District 112 Balance Sheet (In NZD) 07/01/2025 Through 12/31/2025

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	188,117.90
Prepaid Expenses	440.00
Total Current Assets	188,557.90
Fixed Assets, Net	
Fixed Assets	3,055.15
Accumulated Depreciation	2,114.66
Total Fixed Assets, Net	940.49
Total Assets	\$ 189,498.39
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	361.98
Deferred Revenue	22,103.91
Total Current Liabilities	22,465.89
Total Liabilities	22,465.89
Stockholders Equity	
Cumulative Translation Adjustment	11,181.04
Net Assets	155,459.11
Net Income (Loss)	392.35
Total Stockholders Equity	167,032.50
Total Liabilities and Equity	\$ 189,498.39



Toastmasters New Zealand North

District 112

District 112 Available Funds (In NZD) Month Ending 12/31/2025

Available Funds	
Cash & District Reserve	
Cash	
Cash - BNZ (7000)	30,526.57
Cash - BNZ (7001)	310.00
Cash - BNZ (7002)	25,809.88
Cash - BNZ (8000)	1,950.84
Cash - BNZ (7003)	1,837.32
Total Cash	<u>60,434.61</u>
District Reserve	<u>127,683.29</u>
Total Cash & District Reserve	<u>188,117.90</u>
Minimum District Reserve Required at Year End	<u>(25,560.36)</u>
Total Available Funds	<u>162,557.54</u>