



D112 – 2025 – 2026 Finance Manager Report

Financial Reports for period 1 July 2025 to 31 March 2026

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

	07/01/2025 Through 03/31/2026		
	Actual	Budget	Variance
District Revenue			
Membership Revenue	95,792.10	90,229.88	5,562.22
Conference Revenue	10,150.41	0.00	10,150.41
Oct/Nov Event Revenue	4,028.78	0.00	4,028.78
Other Revenue	13,706.87	0.00	13,706.87
Total District Revenue	123,678.16	90,229.88	33,448.28
District Expenses			
Conference Expenses	13,053.88	330.00	12,723.88
Oct/Nov Event Expenses	7,255.18	0.00	7,255.18
Recognition	6,221.31	8,390.00	(2,168.69)
Club Growth	300.60	6,180.00	(5,879.40)
Marketing Outside of Toastmasters Expenses	6,645.21	7,998.00	(1,352.79)
Public Relations Expense	5,740.31	6,710.00	(969.69)
Education & Training Expense	7,375.63	5,687.00	1,688.63
Speech Contest Expenses	623.33	4,250.00	(3,626.67)
Administration Expenses	15,725.31	7,212.25	8,513.06
Food and Meals Expense	917.81	7,250.00	(6,332.19)
Travel Expense	12,153.99	11,750.00	403.99
Lodging Expense	11,853.19	15,000.00	(3,146.81)
Other Expenses	4.34	0.00	4.34
Allocation Expenses	3,964.59	3,834.09	130.50
Total District Expenses	91,834.68	84,591.34	7,243.34
Total Net Income	31,843.48	5,638.54	26,204.94

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



Toastmasters New Zealand North

District 112

District 112 Balance Sheet (In NZD)

07/01/2025 Through 03/31/2026

	<small>Actual</small>
Assets	
Current Assets	
Cash and Cash Equivalents	180,250.52
Accounts Receivable, Net	5,185.00
Prepaid Expenses	440.00
Total Current Assets	185,875.52
Fixed Assets, Net	
Fixed Assets	3,055.15
Accumulated Depreciation	2,280.65
Total Fixed Assets, Net	774.50
Total Assets	\$ 186,650.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Deferred Revenue	28,893.91
Total Current Liabilities	28,893.91
Total Liabilities	28,893.91
Stockholders Equity	
Cumulative Translation Adjustment	10,357.26
Net Assets	155,459.11
Net Income (Loss)	(8,060.26)
Total Stockholders Equity	157,756.11
Total Liabilities and Equity	\$ 186,650.02



Toastmasters New Zealand North

District 112

District 112 Available Funds (In NZD)

Month Ending 03/31/2026

Available Funds

Cash & District Reserve	
Cash	
Cash - BNZ (7000)	25,984.33
Cash - BNZ (7001)	311.13
Cash - BNZ (7002)	23,086.98
Cash - BNZ (8000)	1,858.78
Cash - BNZ (7003)	1,842.85
Total Cash	<u>53,084.07</u>
District Reserve	<u>127,166.45</u>
Total Cash & District Reserve	<u>180,250.52</u>
Minimum District Reserve Required at Year End	<u>(25,560.36)</u>
Total Available Funds	<u>154,690.16</u>