

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**

District 112 has had a slightly higher than normal intake of members in clubs for Q2

**Conference Net Income/(Loss)**

We have a Net Loss of \$2,817. Due to the Revenue Receipted has been accrued until the event is held in May 2026 but the actual costs of the event is recognised in the period. The costs are aligned and are due to Deposits for the Venue and the Entertainment.

**Fundraising Net Income/(Loss)**

N/A

**District Store Net Income/(Loss)**

N/A

**Marketing Outside of Toastmasters**

The main focus this Half year was the Woolworths Promotion which overspent the Budget for the 1st half of the year.

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**Recognition**

The Main focus this half year was to update the engraving of the Trophies. Pre ordering the badges and pins for up coming events.

**Club Growth**

Club Growth Funds have not been utilised as we have primarily leveraged Toastmasters International's in-built recognition programs, including the Smedley Award and Beat the Clock, to drive club growth. We have actively supported club chartering efforts and facilitated demo meetings; however, Toastmasters members, sponsors, and mentors voluntarily covered the costs of these demo meetings using personal funds.

**Public Relations**

Standard costs for Public Relations are going through at the moment. No Big Promotions happening this month, but a planned promotion is coming in Q3 that will utilise the Budget.

**Education and Training**

No costs were used this month, all the training done was in Q1

**Speech Contests**

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Expecting the First Round of Speech Contests to be Completed by Q2 and most of the costs would be reimbursed in Jan or Feb 2026. Second Round of Contests will be in March and April 2026

**Administration**

Administration costs are higher due the GST and the website costs and Zoom accounts for the year been paid for in Q2. Within the month nothing of notable cause has happened.

**Food and Meals**

Food costs have been low as majority of the cost while travelling was included in the Accomodation package.

**Travel**

Travel cost was not far off from Budget, variance against budget is due to the unknown factor of where the Trio is going at the time of Budget preparation

**Lodging**

Lodging cost was not far off from Budget, variance against budget is due to the unknown factor of where the Trio is going at the time of Budget preparation