



District #: 106
Budget Currency: USD
Fiscal Year 2025-2026

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Membership Dues Allocation	2,784	1,417	10,259	3,005	1,230	317	545	2,184	11,681	2,988	855	1,254	38,519
Conference revenue	-	-	-	-	-	-	-	-	-	-	29,000	-	29,000
Oct/Nov Event revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	12,500	-	12,500
Education and Training revenue	750	-	-	-	-	-	-	-	-	-	-	-	750
District store revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,534	1,417	10,259	3,005	1,230	317	545	2,184	11,681	2,988	42,355	1,254	80,769
TI Allocation Expense	160	160	160	160	160	160	160	160	160	160	160	160	1,928
Conference expense	-	-	-	-	-	-	-	-	-	-	24,300	-	24,300
Oct/Nov Event expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
District store expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Outside Toastmasters expense	150	150	150	500	500	-	-	500	500	150	150	150	2,900
Recognition expense	400	400	700	400	400	400	2,900	200	200	900	200	200	7,300
Club Growth expense	700	700	700	700	700	700	700	600	200	-	-	-	5,700
Public Relations expense	345	345	345	345	345	345	345	345	345	345	345	45	3,840
Education & training expense	1,500	600	-	-	-	-	-	3,800	-	500	-	-	6,400
Speech contest expense	-	-	-	-	-	-	-	-	-	1,925	-	-	1,925
Administration expense	1,600	500	100	-	100	-	-	-	100	-	250	1,200	3,850
Food and Meals expense	400	600	-	200	800	-	1,600	-	-	600	900	600	5,700
Travel expense	600	4,400	-	300	-	-	900	-	300	-	3,100	-	9,600
Lodging expense	800	-	-	600	-	300	1,800	-	-	600	1,600	-	5,700
Total Expenses	6,655	7,855	2,155	3,205	3,005	1,905	8,405	5,605	1,805	5,180	31,005	2,355	79,141
District Net Income/(Loss)	(3,121)	(6,439)	8,104	(201)	(1,775)	(1,589)	(7,860)	(3,422)	9,875	(2,193)	11,349	(1,101)	1,628

We, the undersigned, certify that this budget and narrative cover estimated receipts and expenditures for the district year. This budget directs the financial resources entrusted to the district toward achieving the district mission and will be presented to the district council for approval at its next meeting.

Matthew Villalla 24/09/2025
District Director Date

[Signature] 09/24/2025
Program Quality Director Date

Anna Gaichas
Digitally signed by Anna Gaichas
Date: 2025.09.24 11:30:46 -05'00'
Club Growth Director Date

[Signature] 9/24/25
Finance Manager Date

Break even	Revenue	Expense	Net	Policy
Conference	29,000	24,300	4,700	Meets Policy
Fundraising	12,500	-	12,500	Meets Policy
District Store	-	-	-	Meets Policy
Minimum Expense Type		Expense	%	Policy
Marketing Outside Toastmasters		2,900	7.5%	5.0%
Maximum Expense Type		Expense	%	Policy
Education and Training		5,650	14.7%	15.0%
Marketing Outside Toastmasters		2,900	7.5%	10.0%
Club Growth		5,700	14.8%	15.0%
Public Relations		3,840	10.0%	10.0%
Recognition		7,300	19.0%	20.0%
Travel		9,600	24.9%	25.0%
Lodging		5,700	14.8%	15.0%
Food and Meals		5,700	14.8%	15.0%
Speech Contest		1,925	5.0%	5.0%
Administration		3,850	10.0%	10.0%
Total Membership Dues		38,519	100.0%	