

Current Treasurer's Report



TOASTMASTERS INTERNATIONAL
MONTHLY TREASURER'S REPORT
 January
 2011

DISTRICT 7
 * 1.0000

US Dollars

USD

USD

	Monthly	Y-T-D	Y-T-D
District Reserve			
BALANCE IN DISTRICT RESERVE ACCOUNT AT WHO:			
Beginning of the month/year	16,246	14,783	14,783
Add: Membership Revenue	958	19,993	19,993
Less: Funds requests (NEGATIVE NUMBER)	-	(15,000)	(15,000)
Less: District orders (NEGATIVE NUMBER)	(1,038)	(3,610)	(3,610)
District reserve balance - End of the month (should tie to statement)	16,166	16,166	16,166
Restricted Balance (Retention for next year)	(10,329)	(10,329)	(10,329)
Available reserve funds balance at month end	A <u>5,837</u>	<u>5,837</u>	<u>5,837</u>

RECONCILED BALANCE IN DISTRICT LOCAL BANK ACCOUNTS	B	14,918	14,918
---	----------	--------	--------

TOTAL FUNDS AVAILABLE	(A+B)	<u>20,756</u>	<u>20,756</u>
------------------------------	--------------	---------------	---------------

	Monthly	Y-T-D	Y-T-D
District Revenue			
Membership Revenue (From District Reserve Statement)	958	19,993	19,993
Conference Revenue	(30)	18,039	18,039
Fundraising Revenue	-	-	-
TLI Revenue	-	-	-
District Store Revenue	172	515	515
Donations	-	-	-
Interest	0	0	0
Miscellaneous-Revenue	-	-	-
Total Revenue	<u>1,100</u>	<u>38,548</u>	<u>38,548</u>
District Expenses			
Conference Expenses	(67)	(19,130)	(19,130)
Fundraising Expense	-	-	-
TLI Expenses	(615) ^	(965)	(965)
District Store Expenses	(1,074)	(3,646)	(3,646)
Marketing (no limit*) 8%	(454)	(2,753)	(2,753)
Communications & Public Relations (25% max*) 0%	-	-	-
Education & Training (30% max*) 4%	-	(530)	(530)
Speech Contest (10% max*) 1%	-	(286)	(286)
Administration (20% max*) 2%	(135)	(668)	(668)
Travel (30% max*) 16%	-	(5,324)	(5,324)
Other Expenses (10% max*) 0%	-	44	44
Total Expense	<u>(2,345)</u>	<u>(33,257)</u>	<u>(33,257)</u>
District Net Income/Loss	<u>(1,245)</u>	<u>5,291</u>	<u>5,291</u>

* For **U.S. Districts** leave this cell with the default text (1.00). For **Non-U.S. Districts**, please insert the appropriate exchange rate (as of the end of the month), per the OANDA.com website. To determine this code and rate please see the instruction tab.

* This is the maximum percent of total expenses a district can have towards the specific account groupings.

^ Total Leadership Institute (TLI) expense is combined with total Education and Training expense when calculating the maximum allowable expense.