

District #: Budget Currency:		
Fiscal Year	2016-2017	J

_	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Membership revenue	234	348	7,542	3,617	1,071	619	409	607	8,268	4,066	930	672	28,383
Conference revenue	-	-	-	10,775	-	-	-	-	-	10,900	-	-	21,675
Fundraising revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
District store revenue	-	-	-	450	-	-	-	-	-	450	-	-	900
Speech contest revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	234	348	7,542	14,842	1,071	619	409	607	8,268	15,416	930	672	50,958
Conference expense	114	29	-	9,240	-	-	-	-	-	9,180	-	-	18,563
Fundraising expense	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI expense	-	50	-	-	-	-	-	50	-	-	-	-	100
District store expense	-	-	520	-	-	-	-	-	520	-	-	-	1,040
Marketing expense	822	5,854	3,088	-	500	2,841	-	125	1,717	100	525	4,582	20,154
Communications & public relations expen	115	30	50	50	50	50	140	50	50	50	50	140	825
Education & training expense	40	1,517	765	625	335	335	3,360	335	935	335	635	2,353	11,570
Speech contest expense	-	301	400	600	-	-	-	-	400	900	-	-	2,601
Administration expense	36	243	65	115	25	25	25	25	25	115	25	225	949
Travel expense	798	5,690	1,291	2,525	-	-	-	2,412	1,291	1,500	-	1,810	17,318
Other expense	-	-	-	-	-	-	-	-	150	-	-	-	150
	1,925	13,713	6,179	13,155	910	3,251	3,525	2,997	5,088	12,180	1,235	9,110	73,269
District net income/(loss)	(1,691)	(13,365)	1,363	1,687	161	(2,632)	(3,116)	(2,390)	3,180	3,236	(305)	(8,438)	(22,311)

We, the undersigned, certify that this budget and narrativ estimated receipts and expenditures for the district year. directs the financial resources entrusted to the district to the district mission and will be presented to the district co approval at its next meeting.	This budget vard achieving
District Director	Date
Program Quality Director	Date
Club Growth Director	Date
Finance Manager	Date

	<u> </u>	%	
	Total	Budget	Policy Max
Conference expense	18,563		
Fundraising expense	-		
District store expense	1,040		
Marketing expense	20,154		
=	39,756	54.3%	Unlimited
TLI expense	100		
Education & training expense	11,570		
• ·	11,670	15.9%	30.0%
Communications & public relations expense	825	1.1%	25.0%
Speech contest expense	2,601	3.5%	10.0%
Administration expense	949	1.3%	20.0%
Travel expense	17,318	23.6%	30.0%
Other expense	150	0.2%	10.0%
<u>-</u>	21,843		
Total Expenses	73,269	100.0%	

Cash & Cash Equivalents per Balance Sheet as of June 30, 2016	07.040.00
2016	35,042.00
Retention amount needed on June 30, 2017*	7096
June 30, 2017	7096
Remaining funds at Year-end (estimated)**	5,635.43
*This amount is provided by W Headquarters in an email.	/orld
**The goal is to budget the Re Year-end to be as close to zei without creating a loss. This a be negative.	ro as possible



TOASTMASTERS INTERNATIONAL ANNUAL BUDGET 2016-2017

DISTRICT

19

Following is a brief description/explanation of the estimated income and estimated expenses based on the goals outlined in the district success plan. The white rows are not password protected. Users may adjust the white area as necessary by adjusting the row height. Alternatively, a separate sheet may be used. **Each section of this narrative page must be completed in order for this report to be considered complete and counted as received by WHQ.** There are example questions to answer in each box. These can be deleted and replaced by your answers.

(Numbers are pulled from Summary tab)

Budgeted

Membership Revenue

28,383

What is the district's goals for the year regarding membership? Membership revenue provided by WHQ.

Since these numbers are based off prior year's actual totals, what strategies have changed or remained the same compared to last year to ensure this budgeted revenue is met? D19 has added several new incentives: Incentives for membership renewals, new members and new clubs for:

Renewals in September, new members Aug – Sept; Feb. – March; May – June Lead generation incentives – sharing leads for new clubs

3

Conference Net Income/(Loss)

3,112

At this time, what is the plan for both conferences? What city/state/country will they be held? Fall: Dubuque Iowa; Spring: Des Moines-area. At the time of the budget preparation, there have not been plans made to seek advertising or sponsorship for the spring conference; therefore this is not being factored into the budget.

spring conference; therefore this is not being factored into the budget. If conferences are not budgeted to net zero, explain why. What is the profit for? How do you justify the loss? Just a very sm	nall
profit (less than \$100) How many attendees are you budgeting for and at what cost each? About how much will the tickets cost per registrant? Fall	
Fundraising Net Income/(Loss)	-
N/A	
TLI Net Income/(Loss) (2	100)
Net loss; no charge for TLI. District will provide a very small dollar amount for room rental for TLIs.	一
District Store Net Income/(Loss)	140)
Does the district have a District Store? If not, why? Yes	140)
Are all the costs from Toastmasters International products? Yes	
If not from World Headquarters, what are the other costs? N/A	
When is the District Store available to the members? At conferences	
Items are sold at cost to members (District pays shipping). D19 is using "Bookstore Bucks" as incentives this year, where members can earn "Bookstore Bucks" for various incentives to use towards purchasing items from the bookstore. D19 will als	o he
	0 50
Other Revenue N/A	_
IV/A	



TOASTMASTERS INTERNATIONAL ANNUAL BUDGET 2016-2017

DISTRICT

19

Following is a brief description/explanation of the estimated income and estimated expenses based on the goals outlined in the district success plan. The white rows are not password protected. Users may adjust the white area as necessary by adjusting the row height. Alternatively, a separate sheet may be used. **Each section of this narrative page must be completed in order for this report to be considered complete and counted as received by WHQ.** There are example questions to answer in each box. These can be deleted and replaced by your answers.

(Numbers are pulled from Summary tab)

Budgeted

Marketing 20,154

What is the main focus for your district? Building new clubs, helping struggling clubs, retaining members

What events are planned? Booth at state SHRM conference (\$1000 registration for booth + \$1000 promotional materials), in addition to demo meetings for prospects

What is being done differently or the same as last year? District will provide materials for members organizing a Speechcraft or YLP, kits for club sponsors, mentors and coaches. Incetives for lead generations – various incentives for progress into a new club chartering. Continuing from prior years. D19 will provide club bapper, stand and bag for newly chartered clubs. Other incentives:

Communications and Public Relations

R25

What is the main focus for your district? Finding more ways to reach members with news & events. Currently use MailChimp for directory, district website, meetup, facebook.

What events are planned? ID visit in October, conferences, TLIs. D19 will help with PR activities for other club milestones as they arrive.

What is being done differently or the same as last year? District website being updated with additional menus and information.

Mailchimp directory fee increased from prior years. Rate at 7/1 was \$25, and increased in Aug. & Sept. to a current rate of \$50.

Education and Training 11,570

What is the main focus for your district? Training DEC members, club officers, encouraging members to complete education

What events are planned? DEC meetings for training, TLIs, make up officer training.

What is being done differently or the same as last year? Several incentives, using Bookstore Bucks/District Dollars & recognizing members accomplishments – club success plans completed, members completing presentations from SCS, LES, BSS, Continuing from prior years – Distinguished by December 5, officer pins for 7x7 officer training

Speech contests 2,601

What is the main focus for your district? Ensuring Area, Division & District contests are held

What events are planned? Humorous, Evaluation - Fall; Table Topics, International - spring
What is being done differently or the same as last year? New - DEC voted to send 2 contestants from Area contests to Division
contests. All divisions will have 2 contestants from each area. District provides 1st-3rd trophies for Division contests. (Prior years
only needed 1st & 2nd)

Administration	949
No planned changes from last year.	

Travel 17,318

What is the main focus for your district? - Stay below 30% travel limit.

Are there any maximums for your district to keep travel costs at a minimum? \$0.30/mile for DEC travel; \$0.15/mile for AD visits greater than 50 miles one way

Who is budgeted to be reimbursed for travel? DEC members, keynote speakers for conferences, International Director visit

What events are being budgeted to be reimbursed for travel? DEC meetings, conferences

What events are being budgeted to be reimbursed for travel? DEC meetings conferences	
Other Expenses	150
Gambling license renewal for raffle baskets.	



TOASTMASTERS INTERNATIONAL ANNUAL BUDGET 2016-2017

DISTRICT

19

								USD						
Account														
#	Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total

^{**}This amount is provided by World Headquarters in an email.

OASTMASSEES					ASTERS INTERNA ANNUAL BUDGET 2016-2017							DISTRICT	1
	USD												
Account													
# Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Conference Revenue													
6025 Conference Registration-Member				9.675						10.300			19.975
6025 Conference Registration-Member				9,073						10,300			19,97
6025 Conference-Late registrations													
6025 Conference Registration -Meal Events													
6025 Conference Registration-Speech contest													-
6025 Conference Registration -Other													
6025 Conference Registration-Training													-
6050 Conference Refunds - Registration & Tickets													
6055 Conference Refunds - Other													-
6060 Reimbursments - Registration & Tickets													
6030 Conference-Sponsorship/Advertising				500									50
6035 Conference-Raffle				600						600			1.20
6040 Conference-Auction				600						600			, -
77.7													-
6010 Conference-Donation													-
6020 Conference-Other Revenue				10 775						40.000			
otal Conference Revenue				10,775						10,900	-		21,67
Conference Expenses													
7004 Conference-Badges & Pins				160				I		160			320
7008 Conference-Promotional Materials				200						200			400
7010 Conference-Awards Expense (Trophies,				200						20			40
7012 Conference-Supplies & Stationery Expense				20						20			-
7014 Conference-Room Rental Event Expense													
7016 Conference-Meal Event Expense				5,300						5,200			10,50
7018 Conference-Decorations Expense				100						100			20
7020 Conference-Printing Expense				500						500			1,00
7020 Conference-Finding Expense 7022 Conference-Audio Visual Expense				725						725			1,45
7030 Conference-Photocopying Expense				125				 		125			1,45
7030 Conference-Priotocopying Expense 7042 Conference-Outside Contractor Expense													
7048 Conference-Equipment Purchase Expense								 					
7048 Conference-Equipment Purchase Expense 7070 Conference-Bank Charges & Credit Card Fee	114	29		350				-		350			84
	114	29		1,500									
7072 Conference-Sales Tax Expense (incl. GST,				1,500						1,500			3,00
7078 Conference-Food Expense				400						000			-
7078 Conterence-Food Expense 7080 Conference-Gifts & Thank Yous 7086 Conference-Miscellaneous Expenses				160 225						200 225			360 450

9,180

1,720

18,563

3,112

7090 Equipment Rental

Total Conference Expenses

Conference Net Income/(Loss)

114

(114)

29

(29)

9,240

1,535

	TOASTMASTERS INTERNATIONAL ANNUAL BUDGET 2016-2017												
	USD												
Account													
# Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Fundraising Revenue													
6025 Fundraising Registration													-
6010 Fundraising Donations - Individual													-
6010 Fundraising Donations - Corporate													-
6010 Fundraising Donations - Other													-
6050 Fundraising Refunds - Registration & Tickets													-
6055 Fundraising Refunds - Other													-
6060 Reimbursments - Registration & Tickets													
6020 Fundraising Other Revenue													-
6030 Fundraising Sponsorship/Advertising Revenue													-
6035 Fundraising Raffle Revenue													-
6040 Fundraising Auction Revenue otal Fundraising Revenue		_	-		-	_	-	-	_	_	_	-	-
otal i uliulaising itevenue													
Fundraising Expenses													
7008 Fundraising-Promotional Materials													-
7010 Fundraising-Awards Expense (Trophies,													-
7012 Fundraising-Supplies & Stationery Expense													-
7014 Fundraising-Room Rental Event Expense													-
7018 Fundraising-Decorations Expense													-
7022 Fundraising-Audio Visual Expense													-
7042 Fundraising-Outside Contractor Expense													-
7070 Fundraising-Bank Charges & Credit Card Fee													
7078 Fundraising-Food Expense													-
7086 Fundraising-Miscellaneous Expenses													-
7090 Equipment Rental													_

Total Fundraising Expenses
Fundraising Net Income/(Loss)

TOASTMASTERS	TOASTMASTERS INTERNATIONAL ANNUAL BUDGET 2016-2017 USD												1
Account													
# Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
THE													
TLI Revenue							I			I	T		
6025 TLI Registration-Member registrations													-
6025 TLI Registration-Spouse / guest registrations													-
6025 TLI Registration-Late registrations													-
6025 TLI Registration-Meal Events													-
6025 TLI Registration-Speech contest													<u> </u>
6025 TLI Registration-Other													
6025 TLI Registration-Training													-
6025 TLI Registration-Speechcraft													-
6050 TLI Refunds - Registration & Tickets													-
6055 TLI Refunds - Other													-
6060 Reimbursments - Registration & Tickets													-
6030 TLI Sponsorship/Advertising													-
6035 TLI Raffle													-
6010 TLI Donation													-
6020 TLI Other Revenue													-
otal TLI Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
TLI Expenses													
7006 TLI-Educational Materials													-
7010 TLI-Awards Expense (Trophies, Plaques,													-
7012 TLI-Supplies & Stationery Expense													-
7014 TLI-Room Rental Event Expense		50						50					10
7016 TLI-Meal Event Expense													-
7020 TLI-Printing Expense													-
7030 TLI-Photocopying Expense													-
7070 TLI-Bank Charges & Credit Card Fee													-
7072 TLI-Sales Tax Expense (incl. GST, VAT, etc.)											1		-
7080 TLI-Gifts & Thank Yous													
7086 TLI-Miscellaneous Expenses													-
7090 Equipment Rental													-

50

(50)

50

(50)

Total TLI Expenses

TLI Net Income/(Loss)

100

(100)

TO STATE OF THE ST		TOASTMASTERS INTERNATIONAL ANNUAL BUDGET 2016-2017											DISTRICT	19
								USD						
Account # Account Name	Jul	-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
			7.ug 10											
6045 District Store Revenue					450						450			900
7002 Cost of Sales Expense - Dist	ict Store			520						520				1,040
		•	,							<u>_</u>	·			
District Store Net Income/(Loss)		-		(520)	450	-	-			(520)	450			(140)

ASPEASEERS					IASTERS INTERN ANNUAL BUDGE 2016-2017							DISTRICT	1
							USD						
Account													
# Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
ther Revenue 6010 Donation Revenue 6015 Interest Income													-
6020 Miscellaneous Income 6025 Registration & Ticket Revenue													-
6030 Sponsorship/Advertising Revenue 6035 Raffle Revenue													-
6050 Refunds - Registration & Tickets													-

TOASTMASTERS	

TOASTMASTERS INTERNATIONAL ANNUAL BUDGET

DISTRICT

19

QASTMASTERS					ANNUAL BUDGET 2016-2017								
							USD						
ccount # Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Arketing Expenses													
Marketing - Building New Clubs 7006 Marketing-Educational Materials	192		283			684			684			284	2,127
7008 Marketing-Promotional Materials	192	1,795	203			1,125			004			1,125	4,045
7010 Marketing-Awards Expense (Trophies,		1,795				1,120						1,125	-,045
7012 Marketing-Supplies & Stationery Expense													-
7036 Marketing-Advertising Expense													_
7044 Marketing-Postage & Shipping Expense		7	53			53			53			53	218
7082 Marketing-Incentives			167			167			167			167	668
Marketing-Trade Show Registration Expense		1,100											1,100
<u> </u>		1,100											-
													-
	192	2,902	503	-	-	2,028	-	-	904	-	-	1,629	8,157
Marketing - Membership Growth													
7004 Marketing-Badges & Pins		2,827	423										3,250
7006 Marketing-Educational Materials													-
'008 Marketing-Promotional Materials	630		563			563			563			563	2,882
'010 Marketing-Awards Expense (Trophies,													-
7036 Marketing-Advertising Expense			250			250			250			250	1,000
7040 Marketing-Trade Show Registration Expense													-
7086 Marketing-Miscellaneous Expenses													-
Marketing-Incentives			1,350							100		100	1,550
													-
													<u> </u>
	630	2,827	2,586	-	-	813	-	-	813	100	-	913	8,682
Marketing-Club coaches													
7006 Marketing-Educational Materials		125			125			125			125		500
'010 Marketing-Awards Expense (Trophies,													-
7020 Marketing-Printing Expense													-
													-
													-
	-	125	-	-	125	-	-	125	•	-	125	-	500
Marketing-Rebuilding													
7004 Marketing-Badges & Pins		T											_
7006 Marketing-Educational Materials													
010 Marketing-Awards Expense (Trophies,													-
5.5													
													-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing-Recognition					1				Ţ	The state of the s			
7004 Marketing-Badges & Pins													
7008 Marketing-Promotional Materials					375						400	2,040	2,815
7010 Marketing-Awards Expense (Trophies,													-
7020 Marketing-Printing Expense													-

7080 Marketing-Gifts & Thank Yous													-
7082 Marketing-Incentives													-
7086 Marketing-Miscellaneous Expenses													-
													-
													-
		-		-	375	-	-	-	-	_	400	2,040	2,815
Marketing-Other Expense					373						400	2,040	2,013
7008 Marketing-Promotional Materials													-
7010 Marketing-Awards Expense (Trophies,													-
7036 Marketing-Advertising Expense													-
7048 Marketing-Equipment Purchase Expense													-
7078 Marketing-Food Expense													-
7080 Marketing-Gifts & Thank Yous													-
7086 Marketing-Miscellaneous Expenses													-
													-
													-
-	-	-			-		-	-		-		-	
Total Marketing Expenses	822	5,854	3,088		500	2,841	-	125	1,717	100	525	4,582	20,154

A STATE OF THE STA		TOASTMASTERS INTERNATIONAL ANNUAL BUDGET 2016-2017											
							USD						
Account													
# Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
ommunications & PR Expenses							00						070
7008 CPR-Promotional Materials	90						90					90	270
7012 CPR-Supplies & Stationery Expense													-
7014 CPR-Room Rental Event Expense													-
7020 CPR-Printing Expense													-
7024 CPR-Newsletter Expense													-
7026 CPR-Website Expense													-
7028 CPR-Directory Expense	25	30	50	50	50	50	50	50	50	50	50	50	555
7042 CPR-Outside Contractor Expense													-
7044 CPR-Postage & Shipping Expense													-
7086 CPR-Miscellaneous Expenses													-
													-
													-
													-
													-
													-
													-
													_
													_
													_
Total Communications & PR Expenses	115	30	50	50	50	50	140	50	50	50	50	140	825

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							USD						
# Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
O Tarinian Francisco													
lucation & Training Expenses Distinguished Clubs													
7006 ET-Educational Materials		125		-			T						1:
7008 ET-Promotional Materials							1,300						1,3
7010 ET-Awards Expense (Trophies, Plaques,		325										25	3
7078 ET-Food Expense 7080 ET-Gifts & Thank Yous													-
7082 ET-Incentives		13	300	400	300	300	2,025	300	300	300	600	1,270	6,1
7002				.00		000	2,020	300				1,270	-
													-
		463	300	400	300	300	3,325	300	300	300	600	1,295	7,8
		403	300	400	300	300	3,325	300	300	300	600	1,295	7,0
Training Club Officers													
7006 ET-Educational Materials													-
7010 ET-Awards Expense (Trophies, Plaques,			360						600				9
7014 ET-Room Rental Event Expense													
7016 ET-Meal Event Expense 7042 ET-Outside Contractor Expense													
7078 ET-Food Expense													
070 ET 1 000 Expense													
		-	360	-	-	-	-	-	600	-	-	-	(
Training Division & Area Directors													
7004 ET-Badges & Pins		T											
7006 ET-Educational Materials	40												
7012 ET-Supplies & Stationery Expense													
7014 ET-Room Rental Event Expense													
7016 ET-Meal Event Expense													
7078 ET-Food Expense	-												
													_

	40	-	-	-	-	-	-	-	-	-	-	-	40
Training Areas & Divisions													
7006 ET-Educational Materials													-
7010 ET-Awards Expense (Trophies, Plaques,													-
7078 ET-Food Expense													-
													-
													-
													-
													-
		-	-	-	-	-	-	-	-	-	-	-	-

004 ET-Badges & Pins													-
006 ET-Educational Materials													-
010 ET-Awards Expense (Trophies, Plaques,		1,054										800	1,854
016 ET-Meal Event Expense													-
082 ET-Incentives				190								223	413
086 ET-Miscellaneous Expenses													-
ET-Postage & Shipping Expense			105	35	35	35	35	35	35	35	35	35	420
													- 1
													-
													-
	-	1,054	105	225	35	35	35	35	35	35	35	1,058	2,687

A STANDARD S					STERS INTERN INUAL BUDGET 2016-2017							DISTRICT	1
							USD						
count													
# Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
eech Contest Revenue													
6010 SC-Donation Revenue									T				
6015 SC-Interest Income													_
6020 SC-Miscellaneous Income													
6025 SC-Registration & Ticket Revenue													_
6030 SC-Sponsorship/Advertising Revenue													
6035 SC-Raffle Revenue													-
6050 SC-Refunds - Registration & Tickets													-
6055 SC-Refunds - Other													-
Total Speech Contest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
eech Contest Expenses													
7006 SC-Educational Materials													-
7010 SC-Awards Expense (Trophies, Plaques,		301	400	600					400	900			2,601
7012 SC-Supplies & Stationery Expense													-
7014 SC-Room Rental Event Expense													-
7078 SC-Food Expense													-
7086 SC-Miscellaneous Expenses													-
7090 Equipment Rental													-
													-
													-
		004	400	600					400	900			-
Total Casash Cantast Function		301	400	600	-	-	-	-	400	900	•	•	2,601
Total Speech Contest Expenses													

CASTRASTICS.					STERS INTERN NNUAL BUDGE [*] 2016-2017							DISTRICT	1
							USD						
Account													
# Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
dministration Expenses													
7004 Admin-Badges & Pins	36	126	20									200	382
7008 Admin-Promotional Materials													-
7010 Admin-Awards Expense (Trophies, Plaques,													-
7012 Admin-Supplies & Stationery Expense			20										20
7014 Admin-Room Rental Event Expense													-
7020 Admin-Printing Expense				90						90			180
7022 Admin-Audio Visual Expense													-
7026 Admin-Website Expense													-
7030 Admin-Photocopying Expense													-
7032 Admin-Telephone Expense													-
7034 Admin-Conference Calls & Webinars Expense													-
7044 Admin-Postage & Shipping Expense		10	25	25	25	25	25	25	25	25	25	25	260
7046 Admin-Express Mail/Courier Expense													-
7048 Admin-Equipment Purchase Expense (Less													-
7070 Admin-Bank Charges & Credit Card Fee		77											7
7078 Admin-Food Expense													-
7086 Admin-Miscellaneous Expenses			-	-			,				-		-
7084 Sympathy Expense													-
7088 Storage Expenses													-
7090 Equipment Rental													-
A desire Office 0. The selections		00											

7080 Admin-Gifts & Thank Yous

Total Administration Expenses

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TOASTMASTERS INTERNATIONAL DISTRICT 19

		ANNUAL BUDGET 2016-2017												
		USD												
# Accou	nt Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
avel Expenses														
District Director														
7056 Convention Registration	n Fees Expense	100												100
7058 Lodging Expense			940						600					1,540
7060 Transportation - Airfar	e Expense		50						60					110
7062 Transportation - Milea		122	174	125						125			210	756
7064 Transportation - Taxis/				.20					40	120			2.0	40
7066 Transportation - Rail E									.0					-
7068 Transportation - Other														
7078 Travel-Food Expense			180						90					270
7070		222	1,344	125		_		-	790	125		-	210	2,817
		222	1,044	125					730	120			210	2,017
Club Growth Director														
7056 Convention Registration	n Fees Expense													_
7058 Lodging Expense	·		1,230						600					1,830
7060 Transportation - Airfar	e Expense		1,200						60					60
7062 Transportation - Milea		6	6	10					00	10			100	132
7064 Transportation - Taxis/		0	25	10					40	10			100	65
7066 Transportation - Rail E			25						40					00
7068 Transportation - Other			42						42					84
7078 Travel-Food Expense	Lxperise		181						90					
7078 Traver-Food Expense	ļ	6	1,484	10					832	10	-		100	271
		ь	1,484	10		-	-	<u> </u>	832	10		<u> </u>	100	2,442
Program Quality Direct	etor													
7056 Convention Registration			600								I			600
7058 Lodging Expense			1,435						600					2,035
7060 Transportation - Airfar	Evnense		50						60					110
7062 Transportation - Milea		84	95	85					60	85			100	449
7064 Transportation - Taxis/		04		65					40	65			100	
7064 Transportation - Rail E			15						40					55
														-
7068 Transportation - Other	Expense													-
7078 Travel-Food Expense	Į		126						90					216
		84	2,321	85	-	-	-	-	790	85	-	-	100	3,465
Finance Manage														
Finance Manager 7058 Lodging Expense														
	- Evenence													
7060 Transportation - Airfar													400	-
7062 Transportation - Milea													100	100
7064 Transportation - Taxis/														-
7066 Transportation - Rail E														-
7068 Transportation - Other														-
7072 Travel-Sales Tax Expe	nse (incl. GST, VAT,													-
			_	_		_			_		_		100	100

TOASTHASTERS
Account
#
PR Mana

OASTRATION .		TOASTMASTERS INTERNATIONAL DISTRICT ANNUAL BUDGET 2016-2017												
							USD							
Account														
# Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	
PR Manager			1											
7058 Lodging Expense													-	
7060 Transportation - Airfare Expense 7062 Transportation - Mileage Expense	04		04						04			200	-	
7062 Transportation - Taxis/Shuttle Expense	81		81						81			200	443	
7066 Transportation - Rail Expense													-	
7068 Transportation - Other Expense													-	
7072 Travel-Sales Tax Expense (incl. GST, VAT,													•	
7072 114161 64166 141(25)65166 (116): 661, 7711,	81	-	81	-	-	-		-	81		-	200	443	
			- 01						- 01			200	-110	
Administration Manager														
7058 Lodging Expense														
7060 Transportation - Airfare Expense													-	
7062 Transportation - Mileage Expense	89		90						90			200	469	
7064 Transportation - Taxis/Shuttle Expense													-	
7066 Transportation - Rail Expense													-	
7068 Transportation - Other Expense													-	
7072 Travel-Sales Tax Expense (incl. GST, VAT,													-	
	89	-	90	-	-	-	-	-	90	-	-	200	469	
Division Director														
7058 Lodging Expense													-	
7060 Transportation - Airfare Expense													-	
7062 Transportation - Mileage Expense	207	398	400						400			400	1,805	
7064 Transportation - Taxis/Shuttle Expense													-	
7066 Transportation - Rail Expense													-	
7068 Transportation - Other Expense													-	
7072 Travel-Sales Tax Expense (incl. GST, VAT,													<u>-</u>	
	207	398	400	-	-	-	-	-	400	•	-	400	1,805	
A Dit														
Area Director									1					
7058 Lodging Expense 7060 Transportation - Airfare Expense									+					
7060 Transportation - Affaire Expense 7062 Transportation - Mileage Expense	100	111	ECO.						500			500	1 750	
7062 Transportation - Initiage Expense 7064 Transportation - Taxis/Shuttle Expense	109	144	500						500			500	1,753	
7066 Transportation - Rail Expense									+					
7068 Transportation - Other Expense														
7072 Travel-Sales Tax Expense (incl. GST, VAT,														
7072 Traver dates Tax Expense (Incl. 031, VAT,	109	144	500						500			500	1,753	
	109	144	500	-	-			-	500		-	500	1,753	

untAccount Name						TOASTMASTERS INTERNATIONAL DIS ANNUAL BUDGET 2016-2017											
Account Name			USD														
Account Name																	
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total				
			· · · · · · · · · · · · · · · · · · ·	·													
58 Lodging Expense													-				
060 Transportation - Airfare Expense													-				
62 Transportation - Mileage Expense																	
64 Transportation - Taxis/Shuttle Expense													-				
66 Transportation - Rail Expense													-				
68 Transportation - Other Expense													-				
78 Travel-Food Expense													-				
	-	-	-	-	-	-	-	-	-	-	-	-	-				
Keynote Speaker 058 Lodging Expense				325						300			625				
060 Transportation - Airfare Expense				1,000						1,000			2,000				
062 Transportation - Mileage Expense				200						200			400				
064 Transportation - Taxis/Shuttle Expense				200						200			-				
066 Transportation - Rail Expense																	
068 Transportation - Other Expense																	
772 Travel-Sales Tax Expense (incl. GST, VAT,																	
	- '	-	-	1,525	-	-	-	-	-	1,500	-	- '	3,025				
Other Member				,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
058 Lodging Expense				1,000							1		1,000				
060 Transportation - Airfare Expense				1,000									1,000				
062 Transportation - Mileage Expense																	
064 Transportation - Taxis/Shuttle Expense																	
066 Transportation - Rail Expense																	
068 Transportation - Other Expense																	
772 Travel-Sales Tax Expense (incl. GST, VAT,													-				
	-	-	-	1,000	-	-	-	-	-	-	-	- "	1,000				
Total Travel Expenses	798	5,690	1.291	2,525				2,412	1,291	1,500		1,810	17,318				

MASTERS			TOASTMASTERS INTERNATIONAL D ANNUAL BUDGET 2016-2017												
		USD													
ount															
	Account Name	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	
er Expenses															
086 Miscellaneous	Expenses									150				150	
														-	
														-	
														-	
														-	
														-	
														-	
														-	
														-	
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														-	
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														-	
Total Other E	vnenses	_	-	-	-	-	-	-	-	150	-	-	-	150	