

Finance Manager Report for DEC Meeting – 6th of April 2025

Bank Account Balances as of 4th of April 2025:

Account ending (069) - \$7,544.79 (AUD)

Account ending (267) - \$ 64,860.92 (AUD)

District 69 Reserve (as of 28th February 2025) - \$ 20,120.33 (USD)

Toastmasters International Budgeted categories:

	<u>Actuals</u>
Education & Training:	\$ 18,089.72
Marketing Outside of TM:	\$ 4,142.19
Club Growth:	\$ 0.00
Public Relations:	\$ 0.00
Recognition:	\$ 9,206.29
Travel:	\$ 22,580.99
Lodging:	\$ 11,938.68
Food and Meals:	\$ 3,432.00
Speech Contests:	\$ 37.50
Administration:	\$ 1,972.44
Conference Expenses:	\$ 17,993.92
Miscellaneous:	\$ 500.00
Total:	\$ 89,893.73

Any queries, please contact me at markhegarty38@bigpond.com

Regards

Mark Hegarty

2024-2025 District 69 Finance Manager

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