

Finance Manager Report for District 69 Council Meeting – 27th of April 2025

Bank Account Balances as of 24th of April 2025:

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

Account ending (267) - \$ 44,600.15 (AUD)

District 69 Reserve (as of 31st March 2025) - \$ 47,265.15 (USD)

Toastmasters International Budgeted categories:

	<u>Budget</u>	<u>Actuals</u>
Education & Training:	\$ 13,000.00	\$ 18,089.72
Marketing Outside of TM:	\$ 10,000.00	\$ 4,221.73
Club Growth:	\$ 12,000.00	\$ 341.59
Public Relations:	\$ 8,060.00	\$ 0.00
Recognition:	\$ 13,745.00	\$ 10,128.89
Travel:	\$ 23,485.00	\$ 26,377.49
Lodging:	\$ 11,550.00	\$ 11,938.68
Food and Meals:	\$ 9,000.00	\$ 3,432.00
Speech Contests:	\$ 5,300.00	\$ 37.50
Administration:	\$ 3,670.00	\$ 1,972.44
Conference Expenses:	-----	\$ 36,955.91
Miscellaneous:	-----	\$ 2,052.01
TI Allocation:	\$ 5,491.00	\$ 3,825.00
Total:	\$ 115,301.00	\$119,372.96

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

Regards,

Mark Hegarty

2024-2025 District 69 Finance Manager

markhegarty38@bigpond.com

+61 0432 108 900