

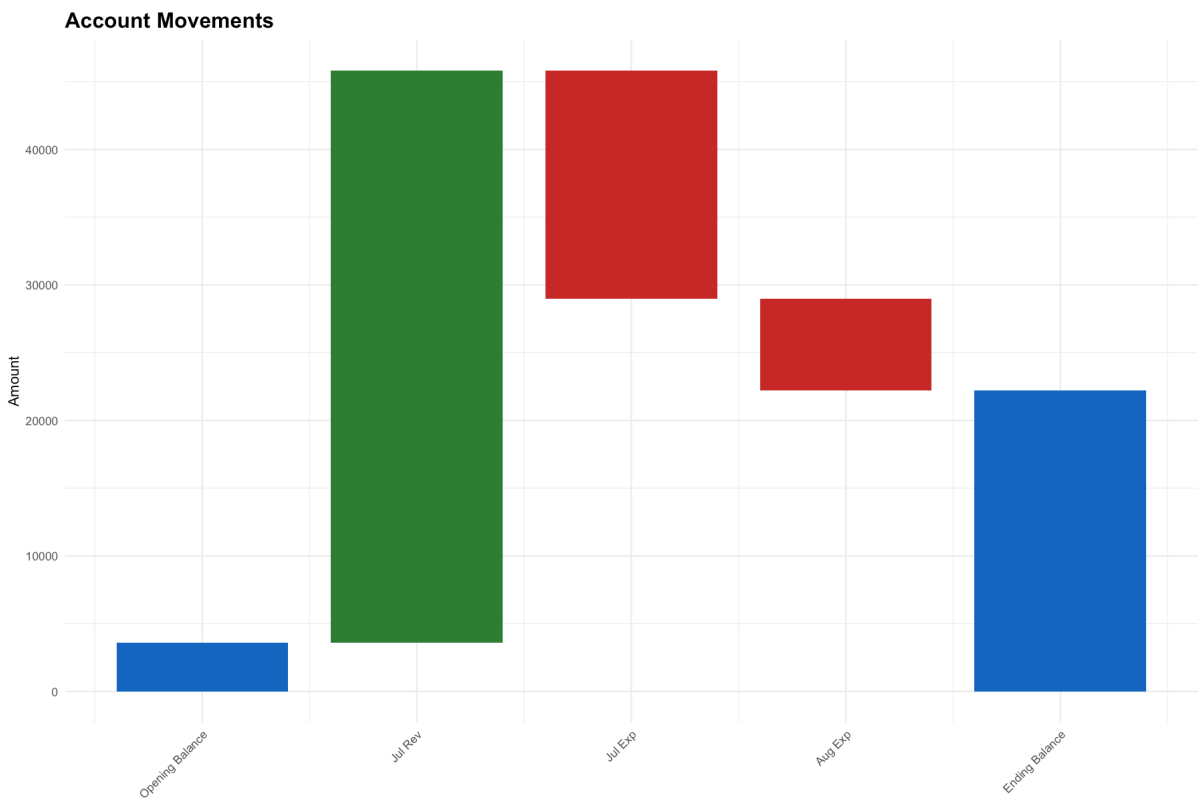
District 69 - Financial Report – Aug 2026

Overview

The first two months have been dominated by getting the first drawdown from Toastmasters International (TI) and organising access to the bank accounts for the trio in order for the District to operate smoothly.

Bank account

The chart below shows the movements of the main transaction account over the two months, with data for August being incomplete (reporting being up until 29 August).



The data for the chart above is as follows:

Item	Value
Opening Balance	\$3,610.08
July Revenue	\$42,209.83
July Expenses	\$16,836.51
August Expenses	\$6,764.15
Ending Balance	\$22,219.25

Outstanding Expenses

The only known expenses outstanding relate to the trios travel to Convention, which should be covered by existing funds.

Expense Claim Timeliness

There have been very few expense claims that have needed additional information. Thank you to all of those who have been queried, responses have been provided quickly,

enabling for both claims to be paid and for documentation to be recorded for audit purposes.

Budget

The overall budget for the year is approximately \$140k AUD. It is expected that the budget will be submitted to TI this week, allowing for it to be presented for approval at upcoming meetings.

Projects

Projects of note are:

- **Financial Reporting**, Additional charting is being looked at to better explain where the money is being spent and how categories are tracking relative to budget.