

5/1/2025

Good afternoon District 35 Toastmasters:

Thank you for the opportunity to serve the District as Finance Manager. I assumed the position in January 2025 and want to give a special thanks to Chair Ed Thelen, Bethanie Gist and Jerry Ward of the Audit Committee for their service and counsel.

This year's budget was built to directly support the District's goals outlined in the District Success Plan that was developed by the District Executive Committee.

There are numerous expenses still budgeted through the end of the fiscal year where money is still planned to be spent by the District. All expenses for the 2024-2025 Toastmasters year must be submitted and approved prior to the end of June. The submission deadline for expenses is June 15, 2025 in order to ensure timely processing of expenses.

Financial Report

Through March 31, 2025.

Checking Account Balance: \$42,411.08

District Reserve Available Balance: \$23,101.52 of an actual balance of \$20,644.56 - \$7,543.04 of the actual balance must remain in reserve with Toastmasters International.

Total Available Funds: \$65,512.60.

District Revenue: \$37,727.14 - over budget by \$11,415.69.

District Expenses: \$5,911.14 - under budget by \$17,306.70.

Respectfully Submitted,
Mike Dill, DTM
2024-2025 Finance Manager, District 35