



District 35

2025 – 2026 Spring  
Finance Report

# Contents



**2024-2025 Year End**



**2025-2026 1<sup>st</sup> Half Summary**



**2025-2026 2<sup>nd</sup> Half Considerations**

This report will cover last year's (2024 – 2025) summary, the first half of 2025-2026 summary, and the 2025-2026 second half considerations.

## 2024-2025 Year End (6/30/2025)

As of June 30, 2025	Amount
Cash - Associated Bank, N.A. (5734)	\$36,806.21
District Reserve	\$28,485.03
<b>Total Cash &amp; District Reserve</b>	<b>\$65,291.24</b>
Minimum District Reserve Required at Year End	\$ (7,534.04)
Excess Reserves	\$19,056.23
Reallocation affecting February 2026 District Reserve	<b>\$ (9,528.12)</b>

District 35 ended the 2024-2025 year with a combined total of \$65,291.74 from the Associated Bank checking account and the District Reserve held at Toastmasters International. The District Reserve was \$28,485.03 at the end of the 2024-2025 year. Toastmasters International requires districts to have 25% of their starting reserve at the end of the year. In District 35's case that was \$7,534.04 that is required to be left at the end of the year on June 30, 2025. Since there was more than that in the District Reserve, Toastmasters International reallocates part of it to support their mission. This amount was \$9,528.12 that was deducted from the District Reserve account in February 2026.

## 2025-2026 1<sup>st</sup> Half Summary

	Quarter 1			Quarter 2			First Semester		
	Actual	Budget	Difference	Actual	Budget	Difference	Actual	Budget	Difference
District Membership Revenue	\$ 11,885.00	\$12,483.40	\$ (598.40)	\$ 3,382.50	\$ 3,422.11	\$ (39.61)	\$15,267.50	\$15,905.51	\$(638.01)
District Expenses	\$ (4,580.67)	\$ 7,594.52		\$ 2,568.02	\$ 6,267.52		\$(2,012.65)	\$13,862.04	
<b>Total Net Income</b>	<b>\$ 16,465.67</b>	<b>\$ 4,888.88</b>		<b>\$ 814.48</b>	<b>\$(2,845.41)</b>		<b>\$17,280.15</b>	<b>\$ 2,043.47</b>	

Looking at the 2025-2026 July – December summary, there was a total membership revenue of \$15,267.50, with \$11,885.00 generated in the First quarter (July – September). There was a smaller membership revenue collected in the second quarter (October – December) which is to be expected since the majority of membership renewals happen in September. Overall, membership revenue is \$638.01 lower than what was budgeted.

District expenses are much lower than what was Budgeted during this time frame. The largest expenses would be training, club growth initiatives, and incentives. I expect the districts expenses to increase in the second half due to contests and the Spring Conference in May. Overall, the district had a net income of \$17,280.15 during the first half of the year.



# **Presenter: Lori Geddes**

Contact: [lag0213@gmail.com](mailto:lag0213@gmail.com)

If you have any questions, please contact me at [lag0213@gmail.com](mailto:lag0213@gmail.com).