



DISTRICT 79

Fourth District 79 Executive Committee 2020/21

Report of Finance 2020-21

Finance Manager

Thursday, May 27, 2021

District 79

Actual Vs Budget for the Year 2020-2021

Description	Budget SAR	Actual (As Of Today) SAR	Expenditure %	Variance SAR
Conference Expense	50,000.00	0.00	0%	50,000.00
Fund Raising Expense	49,900.00	0.00	0%	49,900.00
District Stores Expense	19,000.00	0.00	0%	19,000.00
Marketing Outside Toastmasters Expenses	31,000.00	0.00	0%	31,000.00
Recognition Expense	62,000.00	39,554.00	64%	22,446.00
Club Growth Expense	46,510.00	300.00	1%	46,210.00
Public Relations Expense	30,950.00	0.00	0%	30,950.00
Education & Training (TLI) Expenses	46,500.00	20,874.20	45%	25,625.80
Speech Contest Expense	15,500.00	15,500.00	100%	0.00
Administration Expense	30,957.56	16,260.30	53%	14,697.26
Food & Meals Expense	15,100.00	0.00	0%	15,100.00
Travel Expense	20,100.00	5,167.00	26%	14,933.00
Lodging Expense	15,200.00	6,051.00	40%	9,148.93

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Cash Flow Statement – from 1st July 2020 to Till Date

Cash Inbound	Amount SAR	Cash Outbound	Amount SAR
Cash at beginning of Financial Year on 1st July 2020	0.00	Accruals : SATAC 2020 Reimbursement (For Program Year 2019 / 2020)	101,322.52
Cash from PY 2019 / 20	52,755.24	Accruals : PY 2019 / 2020 Recognition	13,313.50
Cash from TI	97,269.12	PY 2020 / 2021 Recognition of District Leaders	1,638.00
		Club Growth : New Club Incentives	300.00
		District Leaders Travel	5,167.00
		District Leaders Lodging	6,051.07
		Education & Training (Area Contests)	3,380.00
		Administrative Expense : eBalloter	3,190.90
		Misc. (Bank Charges)	134.53
Total Cash IN	150,024.36	Total Cash OUT	134,497.52
		Net cash in Bank account	15,526.84



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End of Report of FINANCE

Finance Manager

Thursday, May 27, 2021