

<b>SPINNAKER TOASTMASTERS CLUB</b>		
<b>INCOME &amp; EXPENDITURE ACCOUNT 1 July 2022 - 30 June 2023</b>		
	<b>Budget 2022-23</b>	<b>Expected result as at 30 June 2023</b>
<b>Income</b>		
Subscriptions	4,030	3,070
Donations	100	50
Speechcraft	-	400
Interest		7
<b>TOTAL INCOME</b>	<b>4,130</b>	<b>3,527</b>
<b>Expenses</b>		
Dues Toastmasters International - Subs/New Members	2,722	2,216
Hall Hire St Andrews	1,000	800
Speechcraft cost	-	150
Website Hosting and Domain Name Fees	120	60
District Service Charge	102	-
Zoom license	270	270
Engraving and certificates - end year	180	85
Printing for contests	50	-
Member Support	50	-
Tea/coffee & supplies	100	50
<b>TOTAL EXPENSES</b>	<b>4,494</b>	<b>3,581</b>
<b>Income less Expenditure</b>	<b>(364)</b>	<b>(54)</b>

**Expected bank balance at 30 June 2023**

**1,794**

#### **Treasurers Report**

- I estimate that as at 30 June the club will breakeven, with a loss of just \$60. This is significantly better than budgeted due to the profit made from SpeechCraft course of \$250 (unbudgeted) as well as the error in my budget for the Hall Hire fees (I budgeted for 12 months of hire fees, rather than 10 months, as the club does not meet in December and January).
- The subscription income and toastmasters international fee budgets were estimated on 18 members. At both September and March, the club had 14 members.
- There has been no communication from District about a District Service charge again this year.
- With contests held via zoom this financial year, there were no member support expenses needed.
- A big thank you again for the continued support from Darrell, who donates his payment for his time spent completing
- The bank balance is expected to sufficient for the following year.
- Please refer to my separate paper regarding Toastmasters International change to fees.