



District 47 2025-2026 Financial Update

Maurice M Fuller, DTM, PDD
Finance Manager – 2025-2026
April 18th, 2026
mfuller@toastmastersd47.org



Quick Recap: Where We Started

Total Cash Available 7/1/25	\$94,462.05
TD Bank Acct (\$22,486.67)+ TI Reserve Acct (\$71,978.78)*	
July Membership Revenue - TLI	\$3,878.00
July Membership Revenue - WHQ	\$2,155.00
Total Revenue – July 2025	\$6,033.00
TD Bank Expenditures – July 2025	\$(1,082.31)
WHQ Expenditures – July 2025	\$(1,249.23)
Total Cash Available 7/31/25	
TD Bank Acct (\$22,444.13) + TI Reserve Acct (\$72,508.46)	\$94,952.59



District 47 Progress Report (as of 02/28/25)

Total Cash Available 7/1/25 TD Bank Acct (\$22,486.67)+ TI Reserve Acct (\$71,978.78)*	\$94,462.05
July 2025 – February 2026 - Membership Revenue from TI	\$54,357.50
July 2025 – February 20226 – Non-Membership Revenue	\$27,997.00
July 2025 – February 2026 – Total Revenue	\$82,354.50
July 2025 – February 2026 Expenditures (Non– Conference)	(\$42,706.73)
July 2025 – February 2026 Expenditures (Conference)	(\$) 6741.00
July 2025 – February 2026 Total Expenses	(\$49,447.73)
Net Income/(Loss)*	\$32,906.77
Total Cash Available 02/28/26 TD Bank Acct (\$57,679.12 + TI Reserve Acct (\$41,182.93)*	\$98,862.05

SUBJECT TO CHANGE PENDING CONFERENCE EXPENDITURES



Proposed 2025-2025 Budget



Membership Revenue per WHQ	\$91,482.50
Conference Revenue	\$63,000
TLI Revenue	\$12,923
Total Revenue	\$167,405))
Non-Conference Expenses	\$(114,093)
Conference Expenses	\$(54,775)
Total Expenses	\$(166,868
Net Income (Loss)*	\$537)
<i>*Cannot budget for a "loss" this year (unlike prior year)</i>	



Projected Summary (2025-2026)

THE BOTTOM LINE

Total Cash Available 7/1/25	\$94,462.05
TD Bank Acct (\$22,486.67)+ TI Reserve Acct (\$71,978.78)*	
Total Revenue Budget	\$167,405
Total Expenses	\$(166,868)
Total District Orders – as of 02/28/25	(\$16,116.55)
Required Retention in TI Reserve Account Balance on 6/30/2026*	\$(20,031.90)
Projected Cash in Excess of Required Reserve Balance at 6/30/2026	\$58,850.60

**25% of Prior Year Membership Revenue (\$91,482.)*



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