



TOASTMASTERS INTERNATIONAL  
ANNUAL BUDGET  
2017-2018

DISTRICT 76

JPY														
Account #	Account Name	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
<b>Conference Revenue</b>														
6025	Conference Registration-Member					3,000,000						2,750,000		5,750,000
6025	Conference Registration-Spouse / guest													-
6025	Conference-Late registrations													-
6025	Conference Registration -Meal Events					1,500,000						1,957,000		3,457,000
6025	Conference Registration-Speech contest													-
6025	Conference Registration -Other													-
6025	Conference Registration-Training											125,000		125,000
6050	Conference Refunds - Registration & Tickets													-
6055	Conference Refunds - Other													-
6060	Reimbursments - Registration & Tickets													-
6030	Conference-Sponsorship/Advertising													-
6035	Conference-Raffle													-
6040	Conference-Auction													-
6010	Conference-Donation											400,000		400,000
6020	Conference-Other Revenue													-
<b>Total Conference Revenue</b>		-	-	-	-	4,500,000	-	-	-	-	-	5,232,000	-	9,732,000
<b>Conference Expenses</b>														
7004	Conference-Badges & Pins													-
7008	Conference-Promotional Materials					220,000						300,000		520,000
7010	Conference-Awards Expense (Trophies,													-
7012	Conference-Supplies & Stationery Expense					10,000						155,000		165,000
7014	Conference-Room Rental Event Expense	10,000	10,000	10,000	500,000	1,200,000	5,000	5,000	5,000	5,000	100,000	900,000		2,750,000
7016	Conference-Meal Event Expense					1,500,000						1,480,000		2,980,000
7018	Conference-Decorations Expense											120,000		120,000
7020	Conference-Printing Expense					150,000						170,000		320,000
7022	Conference-Audio Visual Expense											10,000		10,000
7030	Conference-Photocopying Expense					10,000								10,000
7042	Conference-Outside Contractor Expense					150,000								150,000
7048	Conference-Equipment Purchase Expense													-
7070	Conference-Bank Charges & Credit Card											120,000		120,000
7072	Conference-Sales Tax Expense (incl. GST,													-
7078	Conference-Food Expense											300,000		300,000
7080	Conference-Gifts & Thank Yous					30,000								30,000
7086	Conference-Miscellaneous Expenses					50,000						50,000		100,000
7090	Equipment Rental					520,000						300,000		820,000
														-
														-
														-
<b>Total Conference Expenses</b>		10,000	10,000	10,000	500,000	3,840,000	5,000	5,000	5,000	5,000	100,000	3,905,000	-	8,395,000
<b>Conference Net Income/(Loss)</b>		(10,000)	(10,000)	(10,000)	(500,000)	660,000	(5,000)	(5,000)	(5,000)	(5,000)	(100,000)	1,327,000	-	1,337,000