



District 206

Finance Status Report

District Executive Committee

Finance Manager: Deborah Baker

Report Presenter: <Deborah Baker. DTM, PDD>

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9/26/2025

District 206 is off to a fiscally strong start in 2026.

In August, the district received \$9,424 in membership dues, bringing year-to-date dues revenue to \$23,849—above budget for both the month and year to date.

The district also received \$42,233 in realignment allocations and \$6,007 in other revenue, resulting in total year-to-date revenue of \$72,088.

This is \$55,297 above budget, primarily due to the realignment funds awarded to the district.

Expenses totaled \$4,141 in August and \$1,363 in July.

Year-to-date expenses are \$7,093 below budget.

Year-to-date net revenue—income less expenses—is \$66,585, matching the current balance in the district's reserve account with Toastmasters International as of August 31, 2026.

Respectfully Submitted,

Deborah Baker, DTM, PDD

District 206 Finance Manager