

Quarterly Financial Review

FOR QUARTER: JUL – SEP (OCT 1), OCT – DEC (JAN 1), JAN – MAR (APR 1)

BALANCES		LAST QRTR	MOST RECENT
Bank Accounts			
	Main		
	Speech Craft		
	Gavel Club		
REVENUES		LAST QRTR	TO DATE
Membership Dues			
	Renewals		
	New		
EXPENSES		LAST QRTR	TO DATE
Toastmasters Renewal Fees			
	Renewing Members		
	New Members		
Ongoing Executive Budget Limits (See Eligible Purchases)			
	President		
	VP Education		
	VP Membership		
	VP PR		
	Treasurer		
	Sergeant-At-Arms		
	Secretary		
Proposed One-Time Purchases (Subject to Club Approval)			
TOTAL REVENUES			
TOTAL EXPENSES			
OVERAGE OR UNDERAGE			

Quarterly Financial Review

FOR QUARTER: JUL – SEP (OCT 1), OCT – DEC (JAN 1), JAN – MAR (APR 1)

BALANCES		LAST QRTR	MOST RECENT
Bank Accounts			
	Main		
	Speech Craft		
	Gavel Club		
REVENUES		LAST QRTR	TO DATE
Membership Dues			
	Renewals		
	New		
EXPENSES		LAST QRTR	TO DATE
Toastmasters Renewal Fees			
	Renewing Members		
	New Members		
Ongoing Executive Budget Limits (See Eligible Purchases)			
	President		
	VP Education		
	VP Membership		
	VP PR		
	Treasurer		
	Sergeant-At-Arms		
	Secretary		
Proposed One-Time Purchases (Subject to Club Approval)			
TOTAL REVENUES			
TOTAL EXPENSES			
OVERAGE OR UNDERAGE			

Quarterly Financial Review

FOR QUARTER: JUL – SEP (OCT 1), OCT – DEC (JAN 1), JAN – MAR (APR 1)

BALANCES		LAST QRTR	MOST RECENT
Bank Accounts			
	Main		
	Speech Craft		
	Gavel Club		
REVENUES		LAST QRTR	TO DATE
Membership Dues			
	Renewals		
	New		
EXPENSES		LAST QRTR	TO DATE
Toastmasters Renewal Fees			
	Renewing Members		
	New Members		
Ongoing Executive Budget Limits (See Eligible Purchases)			
	President		
	VP Education		
	VP Membership		
	VP PR		
	Treasurer		
	Sergeant-At-Arms		
	Secretary		
Proposed One-Time Purchases (Subject to Club Approval)			
TOTAL REVENUES			
TOTAL EXPENSES			
OVERAGE OR UNDERAGE			