

**District 16 Treasury Report
November 17, 2019 through December 31, 2019**

District 16

Southern Oregon Speaker Meeting

Income	Check #	Name	Group #	Amount
11/23/2019	2865	How It Works	654353	111.50
11/19/2019	2114	Pacific Positive Action	180008	62.50
11/19/2019	5076	Dog on the Roof	660729	200.00
11/29/2019	1343	Stud Muffins	638818	50.00
12/02/2019	6076	Medford Fellowship Group	111707	70.00
12/04/2019	1598	Talent/ Phoenix Group	144478	73.50
12/10/2019	1262	Ashland Morning Fellowship	126519	100.00
12/19/2019	124	The Way Out Group	150324	100.00
12/22/2019	4019	Living Sober Gay & Lesbian	636963	150.00
12/23/2019	412	Park Bench Group	172144	33.27
12/24/2019	1321	A Way Out	721380	30.00
12/31/2019	1391	Crack of Dawn	707630	112.86
Total Income				1,093.63

Income	Name	Description	Amount
Total Income			-00

Expenses	Check #	Name	Description	Amount
11/11/2019	EFT	CenturyLink	11/11-12-11	(35.49)
11/20/2019	EFT	Pronto Print	145590-	(37.84)
11/20/2019	1395	Chuck B	1/2 Schedules	(222.99)
11/20/2019	1396	Gary M	Quarterly Assembly Trave	(200.00)
11/20/2019	1397	Terry C	Quarterly Assembly Trave	(175.00)
11/20/2019	1398	Rachel H	Quarterly Assembly Trave	(175.00)
12/01/2019	EFT	Answer Page	1/2 Dec	(135.89)
12/06/2019	1399	US Postal Service	Annual rent	(154.00)
12/18/2019	EFT	Pronto Print	25848	(50.29)
12/11/2020	EFT	CenturyLink	12/11/19 - 1/11/20	(34.84)
Total Expenses				(1,221.34)

Expenses	Check #	Name	Description	Amount
Total Expenses				-00

Income	1,093.63
Expenses	(1,221.34)
Net Income/ <Loss>	(127.71)

Income	-00
Expenses	-00
Net Income/ <Loss>	-00

Beginning Balance	3,144.54
Net Income <Loss>	(127.71)
Ending Balance	3,016.83

Beginning Balance	1,511.66
Net Income <Loss>	-00
Ending Balance	1,511.66

Prudent Reserve	(1,250.00)
Available Balance	1,766.83

Prudent Reserve	(0.00)
Available Balance	1,511.66

YTD 2019 Income	Dec Budget	Actual	Difference
Donations	6,800.00	6,606.73	(193.27)
Other Income			
Total Income	6,800.00	6,606.73	(193.27)

2019 Income	Total Budget	Actual	Difference
Donations	6,800.00	6,606.73	(193.27)
Other Income			
Total Income	6,800.00	6,606.73	(193.27)

YTD 2019 Expenses

DCM - Travel	2,300.00	2,054.30	(245.70)
DCM - Other			
Sub-total	2,300.00	2,054.30	(245.70)
LDCM A - Travel			
LDCM A - Other			
Sub-total			
LDCM B - Travel		175.00	175.00
LDCM B - Other			
Sub-total		175.00	175.00
LDCM C - Travel	175.00		(175.00)
LDCM C - Other			
Sub-total	175.00		(175.00)
Secretary	600.00	464.62	(135.38)
Treasurer	75.00	99.97	24.97
Access Committee			
Archives Committee	75.00	187.00	112.00
CPC/PI Committee	350.00	71.50	(278.50)
CTF Committee		50.00	50.00
Grapevine	90.00		(90.00)
Rent - Smullin	250.00		(250.00)
Rent - PO Box	135.00	154.00	19.00
Sub-total	385.00	154.00	(231.00)
Schedules	375.00	617.98	242.98
Telephone - Answer Page	1,360.00	1,688.41	328.41
Telephone - Century Link	400.00	424.67	24.67
Sub-total	1,760.00	2,113.08	353.08
Treatment Facilities			
Web Site			
Workshop - Rent	15.00		(15.00)
Workshop - Audio/Visual		112.98	112.98
Workshop - Other	450.00	415.68	(34.32)
Sub-total	465.00	528.66	63.66
Buddy Scholarships	150.00	478.37	328.37
Total Expenses	6,800.00	6,994.48	194.48

2019 Expenses

DCM - Travel	2,300.00	2,054.30	(245.70)
DCM - Other			
Sub-total	2,300.00	2,054.30	(245.70)
LDCM A - Travel			
LDCM A - Other			
Sub-total			
LDCM B - Travel		175.00	175.00
LDCM B - Other			
Sub-total		175.00	175.00
LDCM C - Travel	175.00		(175.00)
LDCM C - Other			
Sub-total	175.00		(175.00)
Secretary	600.00	464.62	(135.38)
Treasurer	75.00	99.97	24.97
Access Committee			
Archives Committee	75.00	187.00	112.00
CPC/PI Committee	350.00	71.50	(278.50)
CTF Committee		50.00	50.00
Grapevine	90.00		(90.00)
Rent - Smullin	250.00		(250.00)
Rent - PO Box	135.00	154.00	19.00
Sub-total	385.00	154.00	(231.00)
Schedules	375.00	617.98	242.98
Telephone - Answer Page	1,360.00	1,688.41	328.41
Telephone - Century Link	400.00	424.67	24.67
Sub-total	1,760.00	2,113.08	353.08
Treatment Facilities			
Web Site			
Workshop - Rent	15.00		(15.00)
Workshop - Audio/Visual		112.98	112.98
Workshop - Other	450.00	415.68	(34.32)
Sub-total	465.00	528.66	63.66
Buddy Scholarships	150.00	478.37	328.37
Total Expenses	6,800.00	6,994.48	194.48

Income	6,800.00	6,606.73	(193.27)
Expenses	6,800.00	6,994.48	194.48
Net Income/<Loss>		(387.75)	(387.75)

Income	6,800.00	6,606.73	(193.27)
Expenses	6,800.00	6,994.48	194.48
Net Income/<Loss>		(387.75)	(387.75)