District 16 Treasury Report
January 01, 2020 through January 31, 2020

District 16

Income	Check #	Name	Group #	Amount
01/02/2020	942	Medford Fellowship Group	111707	70.00
01/02/2020	761	Bring Your Own Big Book Grp	602982	48.90
01/02/2020	5143	Thursday Night Candlelight	203357	40.00
01/03/2020	1054	Sunday Morning Grange Fello	630745	270.97
01/12/2020	4497	How It Works	654353	60.00
01/16/2020	442	There Is A Solution	657042	30.00
01/20/2020	1010	I Did IT My Way	169382	100.00
01/21/2020	5867	Duck Pond	678449	20.00
01/31/2020	1131	K.I.S.S.	625944 ?	66.80
Total Income				**706.67**

Expenses	Check #	Name	Description	Amount
01/28/2020	1401	Terry C	Service Workshop Expens	(20.00)
01/22/2020	1403	Jack I	Non-profit Registration	(275.00)
01/28/2020	1404	On the Side Events	Service Wokshop linen	(72.00)
01/31/2020	1405	Terry C	Service Workshop Expens	(125.94)
01/01/2020	EFT	Answer Page	1/2 Jan	(118.43)
01/14/2020	EFT	Pronto Print Ashland	Archives-146457-40	(16.80)
01/15/2020	EFT	Pronto Print Ashland	D16-26167-850	(73.40)
01/31/2020	EFT	CenturyLink	1/11/20-2/11/20	(34.84)
Total Expenses				**(736.41)**

Income	706.67
Expenses	(736.41)
Net Income/<Loss>	**(29.74)**

Beginning Balance	3,016.83
Net Income <Loss>	(29.74)
Ending Balance	**2,987.09**

Prudent Reserve	(1,250.00)
Available Balance	**1,737.09**

Southern Oregon Speaker Meeting

Income		Name	Description	Amount
01/28/2020		7th Tradition	7th Tradition	510.00
01/28/2020		50/50 Raffle Winning Donation	$189 + $40	229.00
01/28/2020		50/50 Raffle	50/50 Raffle	189.00
01/28/2020		50/50 Raffle	50/50 Raffle	138.00
01/28/2020		Item Raffle	Item Raffle	113.00
Total Income				**1,179.00**

Expenses	Check #	Name	Description	Amount
01/02/2020	1400	Jane F	SOS Speaker Travel	(222.96)
01/28/2020	1402	Jane F	SOS Expenses	(54.46)
01/28/2020	1402	Jane F	SOS Raffle Expenses	(80.96)
01/31/2020	1406	Jane F	Raffle	(17.00)
01/31/2020	1406	Jane F	Speaker Expenses	(101.00)
01/28/2020	EFT	Inn at the Commons	Speaker Room	(198.24)
12/31/2019	EFT	Pronto Print Medford	SOS-25964-200	(8.36)
12/18/2019	EFT	Pronto Print Medford	SOS-146112-	(23.27)
01/14/2020	EFT	Pronto Print Ashland	SOS-146310-288	(27.41)
Total Expenses				**(733.66)**

Income	1,179.00
Expenses	(733.66)
Net Income/<Loss>	**445.34**

Beginning Balance	1,511.66
Net Income <Loss>	445.34
Ending Balance	**1,957.00**

Prudent Reserve	(0.00)
Available Balance	**1,957.00**