

District 16 Treasury Report
April 01, 2020 through April 30, 2020

District 16

Southern Oregon Speaker Meeting

Income	Check #	Name	Group #	Amount
04/03/2020	3695	Medford Fellowship Group	111707	70.00
04/03/2020	3926	Bring Your Own Big Book Grp	602982	20.00
04/05/2020	0034	Jerry R		20.00
04/17/2020	2960	Duck Pond	678449	15.00
04/20/2020	1057	Sunday Morning Grange Fello	630745	104.00
04/22/2020	1030	Rogue Mountain Retreat	???	139.43
04/29/2020	101	Ashland Siskiyou Group	111644	50.00
04/30/2020	1405	Crack of Dawn	707630	151.45
04/30/2020	EFT	Nick N	Venmo	5.00
Total Income				574.88

Expenses	Check #	Name	Description	Amount
04/11/2020	EFT	Answer Page	1/2 April	(217.63)
04/14/2020	EFT	US Bank	Analysis Fees	(2.00)
04/30/2020	EFT	Century Link	4/11/20-5/11/20	(35.38)
05/06/2020	1413	Amy Villasenor	Quarterly Assembly Trave	(175.00)
Total Expenses				(430.01)

Income	574.88
Expenses	(430.01)
Net Income/ <Loss>	144.87

Beginning Balance	4,259.59
Net Income <Loss>	144.87
Ending Balance	4,404.46

Prudent Reserve	(1,250.00)
Available Balance	3,154.46

Income	Name	Description	Amount
Total Income			-00

Expenses	Check #	Name	Description	Amount
Total Expenses				-00

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

Beginning Balance	1,957.00
Net Income <Loss>	-00
Ending Balance	1,957.00

Prudent Reserve	(0.00)
Available Balance	1,957.00

YTD 2020 Income	Apr Budget	Actual	Difference
Donations	2,032.00	4,681.88	2,649.88
Other Income			
Total Income	2,032.00	4,681.88	2,649.88

2020 Income	Total Budget	Actual	Difference
Donations	6,100.00	4,681.88	(1,418.12)
Other Income			
Total Income	6,100.00	4,681.88	(1,418.12)

YTD 2019 Expenses

DCM - Travel	600.00	1,236.00	636.00
DCM - Other			
Sub-total	600.00	1,236.00	636.00
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	132.00	116.90	(15.10)
Treasurer		277.00	277.00
Access Committee			
Archives Committee	40.00	16.80	(23.20)
CPC/PI Committee	32.00		(32.00)
CTF Committee	24.00		(24.00)
Grapevine			
Rent - Smullin			
Rent - PO Box			
Sub-total			
Schedules	235.00		(235.00)
Telephone - Answer Page	556.00	597.71	41.71
Telephone - Century Link	108.00	139.35	31.35
Sub-total	664.00	737.06	73.06
Web Site			
Events	180.00	385.49	205.49
Sub-total	180.00	385.49	205.49
Buddy Scholarships	175.00	175.00	
Total Expenses	2,082.00	3,294.25	1,212.25

YTD 2019 Expenses

DCM - Travel	1,800.00	1,236.00	(564.00)
DCM - Other			
Sub-total	1,800.00	1,236.00	(564.00)
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	400.00	116.90	(283.10)
Treasurer	25.00	277.00	252.00
Access Committee			
Archives Committee	125.00	16.80	(108.20)
CPC/PI Committee	100.00		(100.00)
CTF Committee	75.00		(75.00)
Grapevine			
Rent - Smullin	250.00		(250.00)
Rent - PO Box	135.00		(135.00)
Sub-total	385.00		(385.00)
Schedules	475.00		(475.00)
Telephone - Answer Page	1,670.00	597.71	(1,072.29)
Telephone - Century Link	330.00	139.35	(190.65)
Sub-total	2,000.00	737.06	(1,262.94)
Web Site			
Events	540.00	385.49	(154.51)
Sub-total	540.00	385.49	(154.51)
Buddy Scholarships	175.00	175.00	
Total Expenses	6,100.00	3,294.25	(2,805.75)

Income	2,032.00	4,681.88	2,649.88
Expenses	2,082.00	3,294.25	1,212.25
Net Income/<Loss>	(50.00)	1,387.63	1,437.63

Income	6,100.00	4,681.88	(1,418.12)
Expenses	6,100.00	3,294.25	(2,805.75)
Net Income/<Loss>		1,387.63	1,387.63