

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

District 16

Southern Oregon Speaker Meeting

Income	Check #	Name	Group #	Amount	
	06/01/2020	1602	Talent/ Phoenix Group	144478	33.80
	06/05/2020	8609	Medford Fellowship Group	111707	70.00
	06/07/2020	Venmo	Katie G	7th Tradition	20.00
	06/13/2020	1508	Christopher & Christina P	7th Tradition	50.00
	06/17/2020	1050	Barbara & Paul B	Sat Workshops	20.00
	06/24/2020	1320	Sobriety Bakers	???	40.00
	06/27/2020	Venmo	Members	Safety Workshop	20.00
	06/27/2020	1058	Barbara & Paul B	Safety Workshop	10.00
	06/30/2020	4025	Living Sober Gay & Lesbian	636963	200.00
Total Income				463.80	

Income	Name	Description	Amount
Total Income			-00

Expenses	Check #	Name	Description	Amount	
	06/15/2020	EFT	Century Link	6/11/20-7/11/20	(34.87)
	06/15/2020	EFT	Answer Page	1/2 Jun	(211.20)
Total Expenses				(246.07)	

Expenses	Check #	Name	Description	Amount
Total Expenses				-00

Income	463.80
Expenses	(246.07)
Net Income/ <Loss>	217.73

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

Beginning Balance	4,370.94
Net Income <Loss>	217.73
Ending Balance	4,588.67

Beginning Balance	2,015.00
Net Income <Loss>	-00
Ending Balance	2,015.00

Prudent Reserve	(1,250.00)
Available Balance	3,338.67

Prudent Reserve	(0.00)
Available Balance	2,015.00

YTD 2020 Income	Jun Budget	Actual	Difference
Donations	3,048.00	5,207.58	2,159.58
Other Income			
Total Income	3,048.00	5,207.58	2,159.58

2020 Income	Total Budget	Actual	Difference
Donations	6,100.00	5,207.58	(892.42)
Other Income			
Total Income	6,100.00	5,207.58	(892.42)

YTD 2019 Expenses

DCM - Travel	1,200.00	1,236.00	36.00
DCM - Other			
Sub-total	1,200.00	1,236.00	36.00
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	198.00	116.90	(81.10)
Treasurer	12.50	277.00	264.50
Access Committee			
Archives Committee	60.00	16.80	(43.20)
CPC/PI Committee	48.00		(48.00)
CTF Committee	36.00		(36.00)
Grapevine			
Rent - Smullin			
Rent - PO Box			
Sub-total			
Schedules	235.00		(235.00)
Telephone - Answer Page	834.00	938.33	104.33
Telephone - Century Link	162.00	214.22	52.22
Sub-total	996.00	1,152.55	156.55
Web Site			
Events	270.00	311.49	41.49
Sub-total	270.00	311.49	41.49
Buddy Scholarships	175.00	175.00	
Total Expenses	3,230.50	3,635.74	405.24

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	938.33	(731.67)
Telephone - Century Link	330.00	214.22	(115.78)
Sub-total	2,000.00	1,152.55	(847.45)
Web Site			
Events	540.00	311.49	(228.51)
Sub-total	540.00	311.49	(228.51)
Buddy Scholarships	175.00	175.00	
Total Expenses	6,100.00	3,635.74	(2,464.26)

Income	3,048.00	5,207.58	2,159.58
Expenses	3,230.50	3,635.74	405.24
Net Income/<Loss>	(182.50)	1,571.84	1,754.34

Income	6,100.00	5,207.58	(892.42)
Expenses	6,100.00	3,635.74	(2,464.26)
Net Income/<Loss>		1,571.84	1,571.84