

**District 16 Treasury Report  
July 01, 2020 through July 31, 2020**

**District 16**

**Southern Oregon Speaker Meeting**

| <b>Income</b>       | Check # | Name                        | Group # | Amount        |
|---------------------|---------|-----------------------------|---------|---------------|
| 07/03/2020          | 1063    | Sunday Morning Grange Fello | 630745  | 104.00        |
| 07/06/2020          | 5191    | Medford Fellowship Group    | 111707  | 70.00         |
| 07/10/2020          | 1412    | Crack of Dawn               | 707650  | 437.00        |
| 07/11/2020          | 1281    | Ashland Morning Fellowship  | 126519  | 300.00        |
|                     |         |                             |         |               |
|                     |         |                             |         |               |
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|                     |         |                             |         |               |
|                     |         |                             |         |               |
| <b>Total Income</b> |         |                             |         | <b>911.00</b> |

| <b>Income</b>       | Name | Description | Amount     |
|---------------------|------|-------------|------------|
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|                     |      |             |            |
| <b>Total Income</b> |      |             | <b>-00</b> |

| <b>Expenses</b>       | Check # | Name         | Description     | Amount          |
|-----------------------|---------|--------------|-----------------|-----------------|
| 07/13/2020            | EFT     | Century Link | 7/11/20-8/11/20 | (29.39)         |
| 07/13/2020            | EFT     | Answer Page  | 1/2 Jul         | (138.60)        |
| 07/15/2020            | 1414    | Jo B         | CTF Lit         | (74.50)         |
|                       |         |              |                 |                 |
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|                       |         |              |                 |                 |
| <b>Total Expenses</b> |         |              |                 | <b>(242.49)</b> |

| <b>Expenses</b>       | Check # | Name | Description | Amount     |
|-----------------------|---------|------|-------------|------------|
|                       |         |      |             |            |
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|                       |         |      |             |            |
| <b>Total Expenses</b> |         |      |             | <b>-00</b> |

|                                  |               |
|----------------------------------|---------------|
| Income                           | 911.00        |
| Expenses                         | (242.49)      |
| <b>Net Income / &lt;Loss&gt;</b> | <b>668.51</b> |

|                                  |            |
|----------------------------------|------------|
| Income                           | -00        |
| Expenses                         | -00        |
| <b>Net Income / &lt;Loss&gt;</b> | <b>-00</b> |

|                       |                 |
|-----------------------|-----------------|
| Beginning Balance     | 4,588.67        |
| Net Income <Loss>     | 668.51          |
| <b>Ending Balance</b> | <b>5,257.18</b> |

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

|                          |                 |
|--------------------------|-----------------|
| Prudent Reserve          | (1,250.00)      |
| <b>Available Balance</b> | <b>4,007.18</b> |

|                          |                 |
|--------------------------|-----------------|
| Prudent Reserve          | (0.00)          |
| <b>Available Balance</b> | <b>2,015.00</b> |

|                     | Jul Budget      | Actual          | Difference      |
|---------------------|-----------------|-----------------|-----------------|
| Donations           | 3,556.00        | 6,118.58        | 2,562.58        |
| Other Income        |                 |                 |                 |
| <b>Total Income</b> | <b>3,556.00</b> | <b>6,118.58</b> | <b>2,562.58</b> |

|                     | 2020 Income     | Total Budget | Actual          | Difference   |
|---------------------|-----------------|--------------|-----------------|--------------|
| Donations           | 6,100.00        |              | 6,118.58        | 18.58        |
| Other Income        |                 |              |                 |              |
| <b>Total Income</b> | <b>6,100.00</b> |              | <b>6,118.58</b> | <b>18.58</b> |

#### YTD 2019 Expenses

|                          |                 |                 |               |
|--------------------------|-----------------|-----------------|---------------|
| DCM - Travel             | 1,200.00        | 1,236.00        | 36.00         |
| DCM - Other              |                 |                 |               |
| <b>Sub-total</b>         | <b>1,200.00</b> | <b>1,236.00</b> | <b>36.00</b>  |
| LDCM A - Travel          |                 |                 |               |
| LDCM A - Other           |                 |                 |               |
| <b>Sub-total</b>         |                 |                 |               |
| LDCM B - Travel          |                 | 175.00          | 175.00        |
| LDCM B - Other           |                 |                 |               |
| <b>Sub-total</b>         |                 | <b>175.00</b>   | <b>175.00</b> |
| LDCM C - Travel          |                 | 175.00          | 175.00        |
| LDCM C - Other           |                 |                 |               |
| <b>Sub-total</b>         |                 | <b>175.00</b>   | <b>175.00</b> |
| Secretary                | 231.00          | 116.90          | (114.10)      |
| Treasurer                | 12.50           | 277.00          | 264.50        |
| Access Committee         |                 |                 |               |
| Archives Committee       | 70.00           | 16.80           | (53.20)       |
| CPC/PI Committee         | 56.00           |                 | (56.00)       |
| CTF Committee            | 42.00           | 74.50           | 32.50         |
| Grapevine                |                 |                 |               |
| Rent - Smullin           |                 |                 |               |
| Rent - PO Box            |                 |                 |               |
| <b>Sub-total</b>         |                 |                 |               |
| Schedules                | 235.00          |                 | (235.00)      |
| Telephone - Answer Page  | 973.00          | 1,076.93        | 103.93        |
| Telephone - Century Link | 190.00          | 243.61          | 53.61         |
| <b>Sub-total</b>         | <b>1,163.00</b> | <b>1,320.54</b> | <b>157.54</b> |
| Web Site                 |                 |                 |               |
| Events                   | 315.00          | 311.49          | (3.51)        |
| <b>Sub-total</b>         | <b>315.00</b>   | <b>311.49</b>   | <b>(3.51)</b> |
| Buddy Scholarships       | 175.00          | 175.00          |               |
| <b>Total Expenses</b>    | <b>3,499.50</b> | <b>3,878.23</b> | <b>378.73</b> |

#### YTD 2019 Expenses

|                          |                 |                 |                   |
|--------------------------|-----------------|-----------------|-------------------|
| DCM - Travel             | 1,800.00        | 1,236.00        | (564.00)          |
| DCM - Other              |                 |                 |                   |
| <b>Sub-total</b>         | <b>1,800.00</b> | <b>1,236.00</b> | <b>(564.00)</b>   |
| LDCM A - Travel          |                 |                 |                   |
| LDCM A - Other           |                 |                 |                   |
| <b>Sub-total</b>         |                 |                 |                   |
| LDCM B - Travel          |                 | 175.00          | 175.00            |
| LDCM B - Other           |                 |                 |                   |
| <b>Sub-total</b>         |                 | <b>175.00</b>   | <b>175.00</b>     |
| LDCM C - Travel          |                 | 175.00          | 175.00            |
| LDCM C - Other           |                 |                 |                   |
| <b>Sub-total</b>         |                 | <b>175.00</b>   | <b>175.00</b>     |
| 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           | 74.50           | (0.50)            |
| Grapevine                |                 |                 |                   |
| Rent - Smullin           | 250.00          |                 | (250.00)          |
| Rent - PO Box            | 135.00          |                 | (135.00)          |
| <b>Sub-total</b>         | <b>385.00</b>   |                 | <b>(385.00)</b>   |
| Schedules                | 475.00          |                 | (475.00)          |
| Telephone - Answer Page  | 1,670.00        | 1,076.93        | (593.07)          |
| Telephone - Century Link | 330.00          | 243.61          | (86.39)           |
| <b>Sub-total</b>         | <b>2,000.00</b> | <b>1,320.54</b> | <b>(679.46)</b>   |
| Web Site                 |                 |                 |                   |
| Events                   | 540.00          | 311.49          | (228.51)          |
| <b>Sub-total</b>         | <b>540.00</b>   | <b>311.49</b>   | <b>(228.51)</b>   |
| Buddy Scholarships       | 175.00          | 175.00          |                   |
| <b>Total Expenses</b>    | <b>6,100.00</b> | <b>3,878.23</b> | <b>(2,221.77)</b> |

|                                |              |                 |                 |
|--------------------------------|--------------|-----------------|-----------------|
| Income                         | 3,556.00     | 6,118.58        | 2,562.58        |
| Expenses                       | 3,499.50     | 3,878.23        | 378.73          |
| <b>Net Income/&lt;Loss&gt;</b> | <b>56.50</b> | <b>2,240.35</b> | <b>2,183.85</b> |

|                                |          |                 |                 |
|--------------------------------|----------|-----------------|-----------------|
| Income                         | 6,100.00 | 6,118.58        | 18.58           |
| Expenses                       | 6,100.00 | 3,878.23        | (2,221.77)      |
| <b>Net Income/&lt;Loss&gt;</b> |          | <b>2,240.35</b> | <b>2,240.35</b> |