

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

District 16

Southern Oregon Speaker Meeting

Income	Check #	Name	Group #	Amount
08/05/2020	5961	Medford Fellowship Group	111707	70.00
08/05/2020	2312	New Timers-Thursday Noon A	690861	68.10
07/30/2020	2676	Stick with the Winners	290185	137.84
08/13/2020	188	Eagle Point Womens	130880	50.00
08/22/2020	1003	Ashland Siskiyou Group	111644	71.00
08/24/2020	417	Park Bench Group	172144	18.15
08/29/2020	Venmo	Kelly N	Birthday	13.00
Total Income				428.09

Income	Name	Description	Amount
08/22/2020	SOSM	7th Tradition	20.00
Total Income			20.00

Expenses	Check #	Name	Description	Amount
08/16/2020	EFT	Century Link	8/11/20-9/11/20	(30.69)
08/16/2020	EFT	Answer Page	1/2 Aug	(132.49)
Total Expenses				(163.18)

Expenses	Check #	Name	Description	Amount
Total Expenses				-00

Income	428.09
Expenses	(163.18)
Net Income / <Loss>	264.91

Income	20.00
Expenses	-00
Net Income / <Loss>	20.00

Beginning Balance	5,257.18
Net Income <Loss>	264.91
Ending Balance	5,522.09

Beginning Balance	2,015.00
Net Income <Loss>	20.00
Ending Balance	2,035.00

Prudent Reserve	(1,250.00)
Available Balance	4,272.09

Prudent Reserve	(0.00)
Available Balance	2,035.00

	Aug Budget	Actual	Difference
Donations	4,064.00	6,546.67	2,482.67
Other Income			
Total Income	4,064.00	6,546.67	2,482.67

	2020 Income	Total Budget	Actual	Difference
Donations	6,100.00		6,546.67	446.67
Other Income				
Total Income	6,100.00		6,546.67	446.67

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	264.00	116.90	(147.10)
Treasurer	12.50	277.00	264.50
Access Committee			
Archives Committee	80.00	16.80	(63.20)
CPC/PI Committee	64.00		(64.00)
CTF Committee	48.00	74.50	26.50
Grapevine			
Rent - Smullin			
Rent - PO Box			
Sub-total			
Schedules	235.00		(235.00)
Telephone - Answer Page	1,112.00	1,209.42	97.42
Telephone - Century Link	218.00	274.30	56.30
Sub-total	1,330.00	1,483.72	153.72
Web Site			
Events	360.00	311.49	(48.51)
Sub-total	360.00	311.49	(48.51)
Buddy Scholarships	175.00	175.00	
Total Expenses	4,368.50	4,041.41	(327.09)

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	74.50	(0.50)
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	1,209.42	(460.58)
Telephone - Century Link	330.00	274.30	(55.70)
Sub-total	2,000.00	1,483.72	(516.28)
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	4,041.41	(2,058.59)

Income	4,064.00	6,546.67	2,482.67
Expenses	4,368.50	4,041.41	(327.09)
Net Income / <Loss>	(304.50)	2,505.26	2,809.76

Income	6,100.00	6,546.67	446.67
Expenses	6,100.00	4,041.41	(2,058.59)
Net Income / <Loss>		2,505.26	2,505.26