

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

District 16

Southern Oregon Speaker Meeting

Income	Check #	Name	Group #	Amount
09/01/2020	1394	Michelle M	7th Tradition	25.00
09/02/2020	7086	Medford Fellowship Group	111707	70.00
09/06/2020	8033	Jeffrey T	7th Tradition	50.00
09/17/2020	1092	Barbara & Paul B	7th Tradition	10.00
09/22/2020	1127	Medford Hole In The Wall Grp	161171	94.50
09/26/2020	Venmo	9/26 Navigating Uncertainty	7th Tradition	9.00
09/28/2020	435	Tax Buck	7th Tradition	100.00
Total Income				358.50

Income	Name	Description	Amount
Total Income			-00

Expenses	Check #	Name	Description	Amount
09/13/2020	EFT	Answer Page	1/2 Sep	(148.83)
09/13/2020	EFT	Century Link	9/11/20-10/11/20	(36.67)
09/20/2020	1415	GSO	7th Tradition	(3,000.00)
Total Expenses				(3,185.50)

Expenses	Check #	Name	Description	Amount
Total Expenses				-00

Income	358.50
Expenses	(3,185.50)
Net Income / <Loss>	(2,827.00)

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

Beginning Balance	5,522.09
Net Income <Loss>	(2,827.00)
Ending Balance	2,695.09

Beginning Balance	2,035.00
Net Income <Loss>	-00
Ending Balance	2,035.00

Prudent Reserve	(1,250.00)
Available Balance	1,445.09

Prudent Reserve	(0.00)
Available Balance	2,035.00

	Sep Budget	Actual	Difference
Donations	4,572.00	6,896.17	2,324.17
Other Income		(3,000.00)	3,000.00
Total Income	4,572.00	3,896.17	5,324.17

	2020 Income	Total Budget	Actual	Difference
Donations		6,100.00	6,896.17	796.17
Other Income			(3,000.00)	(3,000.00)
Total Income	6,100.00	3,896.17	(2,203.83)	

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	297.00	116.90	(180.10)
Treasurer	12.50	277.00	264.50
Access Committee			
Archives Committee	90.00	16.80	(73.20)
CPC/PI Committee	72.00		(72.00)
CTF Committee	54.00	74.50	20.50
Grapevine			
Rent - Smullin			
Rent - PO Box			
Sub-total			
Schedules	235.00		(235.00)
Telephone - Answer Page	1,251.00	1,358.25	107.25
Telephone - Century Link	246.00	310.97	64.97
Sub-total	1,497.00	1,669.22	172.22
Web Site			
Events	405.00	302.49	(102.51)
Sub-total	405.00	302.49	(102.51)
Buddy Scholarships	175.00	175.00	
Total Expenses	4,637.50	4,217.91	(419.59)

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	1,358.25	(311.75)
Telephone - Century Link	330.00	310.97	(19.03)
Sub-total	2,000.00	1,669.22	(330.78)
Web Site			
Events	540.00	302.49	(237.51)
Sub-total	540.00	302.49	(237.51)
Buddy Scholarships	175.00	175.00	
Total Expenses	6,100.00	4,217.91	(1,882.09)

Income	4,572.00	3,896.17	5,324.17
Expenses	4,637.50	4,217.91	(419.59)
Net Income/<Loss>	(65.50)	(321.74)	5,743.76

Income	6,100.00	3,896.17	(2,203.83)
Expenses	6,100.00	4,217.91	(1,882.09)
Net Income/<Loss>	(321.74)	(321.74)	