

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

District 16

Southern Oregon Speaker Meeting

Income	Check #	Name	Group #	Amount
10/03/2020	Venmo	10/3 Navigating Uncertainty	7th Tradition	14.00
10/05/2020	8101	Medford Fellowship Group	111707	70.00
10/10/2020	Venmo	10/10 Navigating Uncertainty	7th Tradition	5.00
10/10/2020	XXXX	Sunday Morning Grange Fello	0630745	83.00
Total Income				172.00

Income	Name	Description	Amount
Total Income			-00

Expenses	Check #	Name	Description	Amount
10/18/2020	EFT	Answer Page	1/2 Oct	(128.04)
10/18/2020	EFT	Century Link	10/11/20-11/11/20	(34.90)
10/20/2020	EFT	Zoom	10/20 - 11/20	(14.99)
11/15/2020	EFT	OR Secretary of State	Non-profit Annual Report	(50.00)
Total Expenses				(227.93)

Expenses	Check #	Name	Description	Amount
Total Expenses				-00

Income	172.00
Expenses	(227.93)
Net Income / <Loss>	(55.93)

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

Beginning Balance	2,695.09
Net Income <Loss>	(55.93)
Ending Balance	2,639.16

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

Prudent Reserve	(1,250.00)
Available Balance	1,389.16

Prudent Reserve	(0.00)
Available Balance	2,035.00

	Oct Budget	Actual	Difference
Donations	5,080.00	7,049.17	1,969.17
Other Income		(3,000.00)	3,000.00
Total Income	5,080.00	4,049.17	4,969.17

	2020 Income	Total Budget	Actual	Difference
Donations		6,100.00	7,049.17	949.17
Other Income			(3,000.00)	(3,000.00)
Total Income	6,100.00	4,049.17	(2,050.83)	

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	330.00	131.89	(198.11)
Treasurer	12.50	327.00	314.50
Access Committee			
Archives Committee	100.00	16.80	(83.20)
CPC/PI Committee	80.00		(80.00)
CTF Committee	60.00	74.50	14.50
Grapevine			
Rent - Smullin			
Rent - PO Box			
Sub-total			
Schedules	235.00		(235.00)
Telephone - Answer Page	1,390.00	1,486.29	96.29
Telephone - Century Link	274.00	345.87	71.87
Sub-total	1,664.00	1,832.16	168.16
Web Site			
Events	450.00	283.49	(166.51)
Sub-total	450.00	283.49	(166.51)
Buddy Scholarships	175.00	175.00	
Total Expenses	4,906.50	4,426.84	(479.66)

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	131.89	(268.11)
Treasurer	25.00	327.00	302.00
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	1,486.29	(183.71)
Telephone - Century Link	330.00	345.87	15.87
Sub-total	2,000.00	1,832.16	(167.84)
Web Site			
Events	540.00	283.49	(256.51)
Sub-total	540.00	283.49	(256.51)
Buddy Scholarships	175.00	175.00	
Total Expenses	6,100.00	4,426.84	(1,673.16)

Income	5,080.00	4,049.17	4,969.17
Expenses	4,906.50	4,426.84	(479.66)
Net Income/<Loss>	173.50	(377.67)	5,448.83

Income	6,100.00	4,049.17	(2,050.83)
Expenses	6,100.00	4,426.84	(1,673.16)
Net Income/<Loss>		(377.67)	(377.67)