

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

District 16

Southern Oregon Speaker Meeting

Income				
	Check #	Name	Group #	Amount
11/02/2020	5172	Thursday Candlelight Group	703357	15.00
11/04/2020	691980245	Medford Fellowship	111707	70.00
11/10/2020	1082	Living Sober LGBT	636963	25.00
11/12/2020	0043	No Name Group	142627	60.00
11/18/2020	Venmo	11/18 Traditions & Conce	7th Tradition	20.00
Total Income				190.00

Income				
		Name	Description	Amount
11/28/2020		11/28 Speaker Meeting	7th Tradition	12.00
Total Income				12.00

Expenses				
	Check #	Name	Description	Amount
11/15/2020	EFT	Answer Page	1/2 Nov	(91.41)
11/15/2020	EFT	Century Link	11/11/20-12/11/20	(34.96)
11/20/2020	EFT	Zoom	11/21 - 12/20	(14.99)
Total Expenses				(141.36)

Expenses				
	Check #	Name	Description	Amount
Total Expenses				-00

Income	190.00
Expenses	(141.36)
Net Income / <Loss>	48.64

Income	12.00
Expenses	-00
Net Income / <Loss>	12.00

Beginning Balance	2,639.16
Net Income <Loss>	48.64
Ending Balance	2,687.80

Beginning Balance	2,035.00
Net Income <Loss>	12.00
Ending Balance	2,047.00

Prudent Reserve	(1,250.00)
Available Balance	1,437.80

Prudent Reserve	(0.00)
Available Balance	2,047.00