# District 16 Treasury Report
## April 01, 2021 through April 30, 2021

## District 16

| Income | Check # | Name | Group # | Amount |
|---|---|---|---|---|
| 04/02/2021 | 711387326 | Medford Fellowship | 111707 | 10.00 |
| 04/02/2021 | 1078 | Ashland Sunday Fellowshi | 630745 | 162.40 |
| 04/12/2021 | 1520 | Friday Night Big Book | 602982 | 16.70 |
| 04/17/2021 | 114/CASH | Petrone Donation | cash donation in mail, | 50.00 |
| 04/19/2021 | VENMO | Katie G. 7th Trad | individual | 10.00 |
| 04/25/2021 | 1292 | Ashland Morning Fellowsh | 126519 | 300.00 |
| 04/26/2021 | 1006 | There Is A Solution | 657042 | 10.00 |
| **Total Income** | | | | **559.10** |

| Expenses | Check # | Name | Description | Amount |
|---|---|---|---|---|
| 04/01/2021 | EFT | Century Link | Mar 11, 2021 bill | (35.86) |
| 04/05/2021 | DEBIT | Go Daddy | 1 year hosting | (203.88) |
| 04/22/2021 | DEBIT | ZOOM | 2/23-3/22 | (14.99) |
| 04/24/2021 | EFT | Answer Page | 4/1/21 | (124.57) |
| **Total Expenses** | | | | **(379.30)** |

| | |
|---|---|
| Income | 559.10 |
| Expenses | (379.30) |
| **Net Income/<Loss>** | **179.80** |

| | |
|---|---|
| Beginning Balance | 2,596.24 |
| Net Income <Loss> | 179.80 |
| **Ending Balance** | **2,776.04** |

| | |
|---|---|
| Prudent Reserve | (1,250.00) |
| **Available Balance** | **1,526.04** |

## Southern Oregon Speaker Meeting

| Income | | Name | Description | Amount |
|---|---|---|---|---|
| **Total Income** | | | | **$0.00** |

| Expenses | Check # | Name | Description | Amount |
|---|---|---|---|---|
| **Total Expenses** | | | | **-00** |

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

| | |
|---|---|
| Beginning Balance | 2,067.00 |
| Net Income <Loss> | -00 |
| **Ending Balance** | **2,067.00** |

| | |
|---|---|
| Prudent Reserve | (0.00) |
| **Available Balance** | **2,067.00** |