District 16 Treasury Report
January 01, 2022 through January 31, 2022

District 16

Income	Check #	Name	Group #	Amount
12/30/2021	223	Eagle Point Thursday Nigh	00102275	60.00
01/03/2022	746341373	Medford Fellowship		55.00
01/03/2022	VENMO	Women of Worth		26.00
01/19/2022	VENMO	Ashland YPAA		50.00
01/20/2022	1203	Hole in the Wall		100.00
01/24/2022	3408	Central Office (negative e	adjustment, billed by p	99.74
Total Income				**390.74**

Expenses	Check #	Name	Description	Amount
01/06/2022	EFT	Century Link	December 11, 2021 bi	(36.37)
01/06/2022	EFT	Answer Page	44562	(134.97)
01/24/2022	DEBIT	Zoom		(14.99)
Total Expenses				**(186.33)**

Income	390.74
Expenses	(186.33)
Net Income/<Loss>	**204.41**

Beginning Balance	3,599.55
Net Income <Loss>	204.41
Ending Balance	**3,803.96**

Prudent Reserve	(1,250.00)
Available Balance	**2,553.96**

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	2,144.00
Net Income <Loss>	-00
Ending Balance	**2,144.00**

Prudent Reserve	(0.00)
Available Balance	**2,144.00**