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

District 16 | **Southern Oregon Speaker Meeting**

Income	Check #	Name	Group #	Amount
12/20/2022	MO 1047	Sticks with the Winners		75.00
12/20/2022	120	Ashland Morning Fellowsh		300.00
12/20/2022	786990406	Medford Fellowship		55.00
12/20/2022	109	Gold Hill Group		250.00
Total Income				**680.00**

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

Expenses	Check #	Name	Description	Amount
12/01/2022	EFT	PDAC		(60.00)
12/02/2022	EFT	Century Link		(40.74)
12/05/2022	EFT	PDAC	Jan/Feb 2023 in advar	(120.00)
12/16/2022	EFT	USPS		(232.00)
12/20/2022	EFT	Century Link		(40.18)
12/20/2022	EFT	Katie Stecher - Treasurer	TY Cards & Stamps	(21.99)
12/29/2022	EFT	Answer Page		(60.45)
Total Expenses				**(575.36)**

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

Income	680.00
Expenses	(575.36)
Net Income/<Loss>	**104.64**

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

Beginning Balance	4,543.72
Net Income <Loss>	104.64
Ending Balance	**4,648.36**

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

Prudent Reserve	(1,250.00)
Available Balance	**3,398.36**

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