



Webmaster District 16 &lt;webmaster@medfordareaaa.org&gt;

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## 2023 March Financials Approved

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DCM District 16 <DCM@medfordareaaa.org>  
To: Webmaster District 16 <Webmaster@medfordareaaa.org>

Thu, Apr 20, 2023 at 7:47 PM

District 16 Treasurer's Report  
March 1 - Mar 31, 2023

Our March 1, 2023 beginning balance including \$1200 prudent reserve and \$2144 Quarterly Speaker Meeting funds was \$7117.71.

We had a total income of \$886.53 (\$487.13 in group contributions, \$390.40 in White Can contributions and \$9 from closing Assembly Host Committee account). We had total expenses of \$626.50 which includes usual monthly expenses plus \$300 deposit for Service Fair venue and \$100 for WC literature). Beginning balance of \$7117.71 plus income of \$886.53 equals \$8,004.24 less expenses of \$626.50, prudent reserve of \$1200, Speaker Meeting funds of \$2144 and White Cans literature fund of \$390.40 leaves available cash balance of \$3643.34.

(Total WC contributions since inception is \$545.80 less \$155.40 spent leaves available funds of \$390.40 for TF/Jails literature.)

Ellen and I continue to work on developing a more user-friendly spreadsheet and an amended budget for 2023.

In fellowship and service,  
Katie S, District 16 Treasurer

*In the Spirit of Love & Service,*  
Ken J  
DCM District 16  
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