



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

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## June 2023 Treasury Report Approved

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DCM District 16 <DCM@medfordareaaa.org>  
To: Nick Jones <webmaster@medfordareaaa.org>

Wed, Aug 16, 2023 at 10:02 AM

District 16 Business Meeting  
July 12, 2023  
Treasurer's Report

As of 6/1/23, we had a balance of \$6512.55 which included Speaker Meeting Funds of \$2144, Prudent Reserve of \$1250 and TF/CF Literature Funds of \$505.40.

During the month of June, we had expenses of \$1148.47 which included \$532.40 in Speaker Meeting expenses and \$10.45 in TF/CF Literature expenses. We had an income of \$1120.34 which included \$438.25 from Speaker Meeting 7th Tradition & 50/50 raffle, and \$120 in TF/CF Literature contributions. Group contributions were \$525.

Our ending balance as of 6/30/23 is \$6484.42 which includes \$2049.85 in Speaker Meeting Funds, \$614.95 in TF/CF Literature Funds and \$1250 Prudent Reserve leaving an available balance of \$2569.62.

Just a reminder that District officers and Committee Chairs need to submit their budget requests for 2024 budget to me no later than the August District business meeting.

I'm still struggling to finalize a spreadsheet that is user-friendly and would love to have some help from anyone familiar with formatting Open Office spreadsheets.

Thank you for letting me be of service,  
Katie S, District 16 treasurer

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