	District 1	6 Treasury	Report		
			<u>fo</u>	r: June 11, 2	025 Meeting
		May 2025			
	General Account	Speaker Meeting	White Can Fund	ASL Fund	Total Balance
Beginning Balance	6,275.51	224.77	461.83	565.00	7,527.11
Income	1,437.93	1,034.00	406.41	0.00	2,878.34
Expenses	(373.89)	(133.40)	0.00	(565.00)	(1,072.29)
Ending Balance	\$7,339.55	\$1,125.37	\$868.24	\$0.00	\$9,333.16
Less: Prudent Reserve	(1,250.00)				(\$1,250.00)
Working Balance	\$6,089.55	\$1,125.37	\$868.24	\$0.00	\$8,083.16
		_			

Notes / Corrections

Last month I told you that the total starting balance for 2025 is bank balance as of 1/2/2025 (\$7979.68) plus cash taken out for Feb SOSM raffle bank (\$240). After looking more closely, I found that the cash was pulled out on 2/21/25, so it should be **included** in the starting bank balance, **not added to it**. Thus, the starting total balance in January was **\$7979.68**, not \$8219.68.

Since ASL has moved to be their own district, we no longer need to keep track of an ASL Fund separately. This is the last month you will see this included. The balance was moved to the General Account, which is reflected by \$565 in "income" for the General Account, and a \$565 "expense" on the ASL side, thus zeroing out that fund.

I was out of town the last 10 days of May so there were a few contributions and reimbursements which didn't happen until June.

I am keeping track of the treasury in a master annual spreadsheet, which is the most updated information and can be viewed at anytime. Link is below:

2025 Annual Treasury Report

				t 16 Treasury Report		
			May 1, 2	2025 through May 31, 2025		
			Distric	ct 16 General Account		
				Income		
Date	Date	a				
Received	Deposited	Check #	Name	Description	Detail	Amount
4/19/25	5/7/25	172	Jacksonville Stud Muffins	Contribution		52.64
5/10/25	5/13/25	2141	Ash Mon Nite Men's Group	Contribution	group #E000	150.00
5/13/25	5/13/25	2197344	There is a Solution	Contribution	group #5908	135.00
5/13/25	5/13/25	1990550	Ash Sun Morning Fellowship	Contribution	group #00020019E	314.43
5/14/25	5/19/25	114969	Sticks With the Winners	Contribution	group #000290185	220.86
N/A	5/31/25	N/A	Internal Transfer	ASL funds moved to General Account		565.00
						+4 455 65
Total Incon	ne					\$1.437.93
Total Incon	ne					\$1,437.93
Total Incom	ne			Expenses		\$1,437.93
Total Incon	Date Check Cleared	Check #	Name	Expenses Description	Budget Line Item	\$1,437.93
Date Check	Date Check	Check # 1014	Name Kathleen Sargenti		Budget Line Item Supplies / Other	
Date Check Written	Date Check Cleared		Kathleen Sargenti Kathleen Sargenti	Description		Amount
Date Check Written 5/7/25 5/7/25 5/7/25	Date Check Cleared 5/29/25 5/29/25 5/15/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	Amount (100.00)
Date Check Written 5/7/25 5/7/25	Date Check Cleared 5/29/25 5/29/25	1014 1015	Kathleen Sargenti Kathleen Sargenti	Description OR Business Registration Reinstatement PO Box Additional Key	Supplies / Other Supplies / Other	Amount (100.00) (17.00)
Date Check Written 5/7/25 5/7/25 5/7/25	Date Check Cleared 5/29/25 5/29/25 5/15/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	Amount (100.00) (17.00) (66.89)
Date Check Written 5/7/25 5/7/25 5/7/25	Date Check Cleared 5/29/25 5/29/25 5/15/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	Amount (100.00) (17.00) (66.89)
Date Check Written 5/7/25 5/7/25 5/7/25	Date Check Cleared 5/29/25 5/29/25 5/15/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	Amount (100.00) (17.00) (66.89)
Date Check Written 5/7/25 5/7/25 5/7/25	Date Check Cleared 5/29/25 5/29/25 5/15/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	Amount (100.00) (17.00) (66.89)
Date Check Written 5/7/25 5/7/25 5/7/25 5/12/25	Date Check Cleared 5/29/25 5/29/25 5/15/25 5/30/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	Amount (100.00) (17.00) (66.89) (190.00)
Date Check Written 5/7/25 5/7/25 5/7/25 5/12/25	Date Check Cleared 5/29/25 5/29/25 5/15/25 5/30/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	Amount (100.00) (17.00) (66.89) (190.00) (190.00)
Date Check Written 5/7/25 5/7/25 5/7/25 5/12/25 Total Exper Income	Date Check Cleared 5/29/25 5/29/25 5/15/25 5/30/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	Amount (100.00) (17.00) (66.89) (190.00)
Date Check Written 5/7/25 5/7/25 5/7/25 5/12/25 Total Exper Income Expenses	Date Check Cleared 5/29/25 5/29/25 5/15/25 5/30/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	(\$373.89)
Date Check Written 5/7/25 5/7/25 5/7/25 5/12/25 Total Exper Income Expenses	Date Check Cleared 5/29/25 5/29/25 5/15/25 5/30/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	(\$373.89) (\$373.89) (\$1,004.04
Date Check Written 5/7/25 5/7/25 5/7/25 5/12/25 Total Exper Income Expenses Net Income Beginning Bala	Date Check Cleared 5/29/25 5/29/25 5/15/25 5/30/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	(\$373.89) (\$373.89) (\$273.89) (\$373.89)
Date Check Written 5/7/25 5/7/25 5/7/25 5/12/25 Total Exper Income Expenses Net Income Beginning Bala	Date Check Cleared 5/29/25 5/29/25 5/15/25 5/30/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	(\$373.89) 1437.93 (373.89) \$\$1,064.04
Date Check Written 5/7/25 5/7/25 5/7/25 5/12/25 Total Exper Income Expenses Net Income Beginning Bala Net Income < L	Date Check Cleared 5/29/25 5/29/25 5/15/25 5/30/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	(\$373.89) 1437.93 (373.89) \$1,064.04 \$7,339.55
Date Check Written 5/7/25 5/7/25 5/7/25 5/12/25 Total Exper Income	Date Check Cleared 5/29/25 5/29/25 5/15/25 5/30/25	1014 1015 1016	Kathleen Sargenti Kathleen Sargenti Answer Page	Description OR Business Registration Reinstatement PO Box Additional Key Monthly Charge - April	Supplies / Other Supplies / Other Telephone - Answer Page	(\$373.89) 1437.93 (373.89) \$\$1,064.04

			District 16 Treasury Repo		
			Speaker Meeting		
			Income		
Date Received	Date Deposited	Check #	Name	Description	Amount
2/22/25	5/7/25	Cash	Southern Oregon Speaker Meeting	7th tradition - Feb	234.00
2/22/25	5/7/25	Cash	Southern Oregon Speaker Meeting	50/50 raffle cash - Feb	800.00
Total Incon					
	16				\$1.034.00
TOTAL THEOR	ne				\$1,034.00
			Expenses		\$1,034.00
Date Check	Date Check	Check #		Description	
		Check # 1017	Expenses Name Medford Builders Exchange	Description Flyers - Inv #5725, 6029, 620	Amount
Date Check Written 5/12/25 5/20/25	Date Check Cleared 5/30/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	Amount (40.50) (75.00)
Date Check Written 5/12/25	Date Check Cleared 5/30/25	1017	Name Medford Builders Exchange	Flyers - Inv #5725, 6029, 620	Amount (40.50)
Date Check Written 5/12/25 5/20/25	Date Check Cleared 5/30/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	Amount (40.50) (75.00)
Date Check Written 5/12/25 5/20/25	Date Check Cleared 5/30/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	Amount (40.50) (75.00)
Date Check Written 5/12/25 5/20/25	Date Check Cleared 5/30/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	Amount (40.50) (75.00)
Date Check Written 5/12/25 5/20/25	Date Check Cleared 5/30/25 6/2/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	Amount (40.50) (75.00)
Date Check Written 5/12/25 5/20/25 5/20/25	Date Check Cleared 5/30/25 6/2/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	Amount (40.50) (75.00) (17.90)
Date Check Written 5/12/25 5/20/25 5/20/25 Total Exper Income Expenses	Date Check Cleared 5/30/25 6/2/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	(\$133.40) (133.40)
Date Check Written 5/12/25 5/20/25 5/20/25	Date Check Cleared 5/30/25 6/2/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	Amount (40.50) (75.00) (17.90)
Date Check Written 5/12/25 5/20/25 5/20/25 Total Exper Income Expenses	Date Check Cleared 5/30/25 6/2/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	(\$133.40) (133.40)
Date Check Written 5/12/25 5/20/25 5/20/25 5/20/25 Total Exper Income Expenses Net Income Beginning Bala Net Income <l< td=""><td>Date Check Cleared 5/30/25 6/2/25 6/2/25</td><td>1017 1018</td><td>Name Medford Builders Exchange Ascension Lutheran Church</td><td>Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM</td><td>### Amount (40.50) (75.00) (17.90) (17</td></l<>	Date Check Cleared 5/30/25 6/2/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	### Amount (40.50) (75.00) (17.90) (17
Date Check Written 5/12/25 5/20/25 5/20/25 5/20/25 Total Exper Income Expenses Net Income Beginning Bala	Date Check Cleared 5/30/25 6/2/25 6/2/25	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	(\$133.40) (\$133.40) (\$900.60
Date Check Written 5/12/25 5/20/25 5/20/25 5/20/25 Total Exper Income Expenses Net Income Beginning Bala Net Income <l< td=""><td>Date Check Cleared 5/30/25 6/2/25 6/2/25 6/2/25 nses c/<loss> nce oss></loss></td><td>1017 1018</td><td>Name Medford Builders Exchange Ascension Lutheran Church</td><td>Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM</td><td>### Amount (40.50) (75.00) (17.90) (17</td></l<>	Date Check Cleared 5/30/25 6/2/25 6/2/25 6/2/25 nses c/ <loss> nce oss></loss>	1017 1018	Name Medford Builders Exchange Ascension Lutheran Church	Flyers - Inv #5725, 6029, 620 Church use 2/22/25 SOSM	### Amount (40.50) (75.00) (17.90) (17

		'	District 16 Treasury Re May 1, 2025 through May 31,		
			May 1, 2025 through May 31,	2025	
			White Can		
			white Can		
			Income		
Date Received	Date Deposited	Check #	Name	Description	Amount
4/22/25	5/7/25	1686	No Name Group	Contribution	25.37
5/13/25	5/13/25	1990549	Ash Sun Morning Fellowship	Contribution	232.15
5/13/25	5/13/25	224703455	Crack of Dawn	Contribution	88.89
5/14/25	5/19/25	114973	Sticks With the Winners	Contribution	60.00
Total Incor	me				\$406.41
			Expenses		
	Date Check	Charle #		Description	Amount
Date Check Written	Date Check Cleared	Check #	Expenses Name	Description	Amount
		Check #		Description	Amount
		Check #		Description	Amount
		Check #		Description	Amount
		Check #		Description	Amount
		Check #		Description	Amount
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		Check #		Description	Amount
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Written	Cleared	Check #		Description	\$0.00
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Written Fotal Experiments of the second of	Cleared nses e/ <loss></loss>	Check #		Description	\$0.00 406.41 0.00 \$406.41
Written Fotal Expenses Net Income Reginning Bala	Cleared nses e/ <loss></loss>	Check #		Description	\$0.00 406.41 0.00 \$406.41
Written Fotal Expenses Income Expenses Income Seginning Bala Jet Income <	nses e/ <loss></loss>	Check #		Description	\$0.00 406.41 0.00 \$406.41 461.83 406.41
Written Fotal Expenses Seginning Balaset Income	nses e/ <loss></loss>	Check #		Description	\$0.00 406.41 0.00 \$406.41
Written Fotal Experiments Income Expenses Wet Income Reginning Bala Jet Income < I	Cleared nses e/ <loss> ance Loss> ance</loss>	Check #		Description	\$0.00 406.41 0.00 \$406.41 461.83 406.41
Fotal Experiments Fotal Experim	nses e/ <loss> ance Loss> ance</loss>	Check #		Description	\$0.00 406.41 0.00 \$406.41 461.83 406.41

			strict 16 Treasury		
		Ŋ	1ay 1, 2025 through May 3	31, 2025	
			4.01		
			ASL		
			Income		
Date Received	Date Deposited	Check #	Name	Description	Amount
Total Incom	ne				\$0.00
			Expenses		
Date Check	Date Check			1	
Writton					_
Written	Cleared	Check #	Name Internal Transfor	Description Funds moved to General Assount	Amount
N/A		Check #	Name Internal Transfer	Pescription Funds moved to General Account	
	Cleared	Check #			
	Cleared	Check #			
	Cleared	Check #			
	Cleared	Check #			
	Cleared	Check #			
	Cleared	Check #			
	Cleared	Check #			
	Cleared	Check #			
	Cleared	Check #			
	Cleared	Check #			
	Cleared	Check #			
N/A	Cleared N/A	Check #			(565.00
N/A	Cleared N/A	Check #			(\$565.00
N/A Fotal Expen Income	Cleared N/A	Check #			(\$565.00 (\$565.00
N/A Total Expen Income Expenses	Cleared N/A Ses	Check #			(\$565.00 (\$565.00 (565.00
N/A Fotal Expen Income Expenses	Cleared N/A Ses	Check #			(\$565.00 0.00 (565.00
N/A Total Expen Income Expenses Net Income	Cleared N/A Ses	Check #			(\$565.00 (\$565.00 (\$565.00
N/A Fotal Expen income Expenses Net Income Beginning Balar	Cleared N/A Ses / <loss></loss>	Check #			(\$565.00 (\$565.00 (\$565.00 (\$565.00
N/A Total Expen Income Expenses Net Income Beginning Balar Net Income < Lo	Cleared N/A Ses / <loss> nce pss></loss>	Check #			(\$565.00 (\$565.00 (\$565.00 (\$565.00 (565.00
N/A Total Expen Income Expenses Net Income Beginning Balar Net Income < Lo	Cleared N/A Ses / <loss> Ince Dissolution</loss>	Check #			(\$565.00 (\$565.00 (\$565.00 (\$565.00 (\$565.00
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