

## **District 16 Treasury Report**

for: June 11, 2025 Meeting

<b>May 2025</b>					
	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>ASL Fund</i>	<i>Total Balance</i>
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)
<b>Working Balance</b>	<b>\$6,089.55</b>	<b>\$1,125.37</b>	<b>\$868.24</b>	<b>\$0.00</b>	<b>\$8,083.16</b>

### **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](#)

## May 1, 2025 through May 31, 2025

May 1, 2025 through May 31, 2025

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District 16 Treasury Report					
May 1, 2025 through May 31, 2025					
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 Income					\$1,034.00
Expenses					
Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
5/12/25	5/30/25	1017	Medford Builders Exchange	Flyers - Inv #5725, 6029, 620	(40.50)
5/20/25	6/2/25	1018	Ascension Lutheran Church	Church use 2/22/25 SOSM	(75.00)
5/20/25	6/2/25	1019	Laura Stegeman	Raffle ticket rolls	(17.90)
Total Expenses					(\$133.40)
Income					1034.00
Expenses					(133.40)
Net Income/ <Loss>					\$900.60
Beginning Balance					224.77
Net Income <Loss>					900.60
Ending Balance					\$1,125.37
Prudent Reserve					
Available Balance					\$1,125.37

[illegible]

District 16 Treasury Report

May 1, 2025 through May 31, 2025

ASL					
Income					
Date Received	Date Deposited	Check #	Name	Description	Amount
Total Income					\$0.00
Expenses					
Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
N/A	N/A		Internal Transfer	Funds moved to General Account	(565.00)
Total Expenses					(\$565.00)
Income					0.00
Expenses					(565.00)
Net Income/<Loss>					(\$565.00)
Beginning Balance					565.00
Net Income <Loss>					(565.00)
Ending Balance					\$0.00
Prudent Reserve					
Available Balance					\$0.00