

District 16 Treasury Report

for: July 9, 2025 Meeting

June 2025				
	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
Beginning Balance	7,339.55	1,125.37	868.24	9,333.16
Income	673.21	854.25	104.17	1,631.63
Expenses	(357.18)	(282.70)	(725.50)	(1,365.38)
Ending Balance	\$7,655.58	\$1,696.92	\$246.91	\$9,599.41
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)
Working Balance	\$6,405.58	\$1,696.92	\$246.91	\$8,349.41

Notes / Corrections

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](#)

June 1, 2025 through June 30, 2025

June 1, 2025 through June 30, 2025

Income

Income

Total Income	\$673.21
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Expenses

Total Expenses		(\$357.18)
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Net Income/ <Loss>		\$316.03
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\$316.03

Ending Balance		\$7,655.58
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\$7,655.58

(1,250.00)

\$6,405.58

[illegible]

[illegible]