

District 16 Treasury Report

for: August 13, 2025 Meeting

| | | | | |
|------------------------|------------------------|------------------------|-----------------------|----------------------|
| | | | | |
| July 2025 | | | | |
| | <i>General Account</i> | <i>Speaker Meeting</i> | <i>White Can Fund</i> | <i>Total Balance</i> |
| Beginning Balance | 7,655.58 | 1,696.92 | 246.91 | 9,599.41 |
| Income | 905.85 | 0.00 | 150.43 | 1,056.28 |
| Expenses | (32.72) | (10.00) | 0.00 | (42.72) |
| Ending Balance | \$8,528.71 | \$1,686.92 | \$397.34 | \$10,612.97 |
| Less: Prudent Reserve | (1,250.00) | | | (\$1,250.00) |
| Working Balance | \$7,278.71 | \$1,686.92 | \$397.34 | \$9,362.97 |
| | | | | |
| | | | | |

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](#)

If something you sent is missing, I am still waiting for mail from DCM.

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| |

July 1, 2025 through July 31, 2025

Income

| | |
|---------------------|-----------------|
| Total Income | \$905.85 |
|---------------------|-----------------|

| | | | | | | |
|------------|------------|--|--|--|--|--|
| Date Check | Date Check | | | | | |
|------------|------------|--|--|--|--|--|

| | | |
|-----------------------|--|------------------|
| Total Expenses | | (\$32.72) |
|-----------------------|--|------------------|

| | | | | | | |
|--------|--|--|--|--|--|--------|
| Income | | | | | | 905.85 |
|--------|--|--|--|--|--|--------|

| | | | | | |
|----------|--|--|--|--|---------|
| Expenses | | | | | (32.72) |
|----------|--|--|--|--|---------|

| | | |
|---------------------------------|--|-----------------|
| Net Income/ <Loss> | | \$873.13 |
|---------------------------------|--|-----------------|

| | | | | | |
|-------------------|--|--|--|--|----------|
| Beginning Balance | | | | | 7,655.58 |
|-------------------|--|--|--|--|----------|

| | | | | | |
|-------------------|--|--|--|--|--------|
| Net Income <Loss> | | | | | 873.13 |
|-------------------|--|--|--|--|--------|

| | | |
|-----------------------|--|-------------------|
| Ending Balance | | \$8,528.71 |
|-----------------------|--|-------------------|

| | | | | | |
|-----------------|--|--|--|--|------------|
| Prudent Reserve | | | | | (1,250.00) |
|-----------------|--|--|--|--|------------|

| | | |
|--------------------------|--|-------------------|
| Available Balance | | \$7,278.71 |
|--------------------------|--|-------------------|

[illegible]

District 16 Treasury Report

July 1, 2025 through July 31, 2025

White Can

Income

| Date Received | Date Deposited | Check # | Name | Description | Amount |
|---------------------|----------------|-----------|-------------------------|--------------|-----------------|
| 6/30/25 | 7/4/25 | Venmo | Sticks With the Winners | Contribution | 60.00 |
| 6/16/25 | 7/9/25 | 1688 | No Name Group | Contribution | 32.70 |
| 7/2/25 | 7/9/25 | 226272720 | Crack of Dawn | Contribution | 57.73 |
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| | | | | | |
| Total Income | | | | | \$150.43 |

Expenses

[illegible]

| | | | | | |
|----------|--|--|--|--|--------|
| Income | | | | | 150.43 |
| Expenses | | | | | 0.00 |

| | |
|---------------------------------|-----------------|
| Net Income/ <Loss> | \$150.43 |
|---------------------------------|-----------------|

| | |
|-------------------|--------|
| Beginning Balance | 246.91 |
| Net Income <Loss> | 150.43 |

| | |
|-----------------------|-----------------|
| Ending Balance | \$397.34 |
|-----------------------|-----------------|

| | |
|--------------------------|-----------------|
| Prudent Reserve | |
| Available Balance | \$397.34 |