| District 16 Treasury Report | | | | | | | |
|-----------------------------|-----------------|-----------------|-------------------|---------------|--|--|--|
| | | | for: August 13, 2 | 2025 Meeting | | | |
| | | | | | | | |
| July 2025 | | | | | | | |
| | General Account | Speaker Meeting | White Can Fund | Total Balance | | | |
| 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 | | | |
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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.

| | | | | t 16 Treasury Report | | |
|--|---|------------------|-----------------------------|------------------------------------|-------------------------|--|
| | | | July 1, | 2025 through July 31, 2025 | | |
| | | | | District 16 | | |
| | | | | DISCIPLE TO | | |
| | | | | Income | | |
| Date | Date | | | | | |
| Received 6/27/25 | Deposited | Check # Venmo | Name Ashland Siskiyou Group | Description Contribution | Detail | Amount 19.5 |
| 7/2/25 | 7/4/25 7/4/25 | Venmo | Just A Group of Guys | Contribution | | 105.6 |
| 6/13/25 | 7/4/25 | 1629 | 2021 Central Point Group | Contribution | | 100.0 |
| 6/16/25 | 7/9/25 | 215 | VA Chapel Book Study | Contribution | group 000448861 | 30.0 |
| 6/17/25 | 7/9/25 | 914 | Group 93332 | Contribution | group 000440001 | 100.0 |
| 6/20/25 | 7/9/25 | 214 | Just for Today | Contribution | group 0000112720 | 180.0 |
| 6/26/25 | 7/9/25 | 153 | Rogue Roundup | Contribution | g.cup coco112, 20 | 192.0 |
| 7/1/25 | 7/9/25 | 9-726142555 | · · | Contribution | group 000091405 | 108.0 |
| 7/2/25 | 7/9/25 | | Crack of Dawn | Contribution | gp | 50.6 |
| 7/24/25 | 8/8/25 | Venmo | New Timers | Contribution | group 000034827 | 20.0 |
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| Total Incon | 10 | | | | | \$905.8 |
| iotai ilicoli | ile | | | | | \$905.63 |
| | | | | | | |
| | | | | Expenses | | |
| Date Check | Date Check | | | | | _ |
| Written | Cleared | Check # | Name Answer Page | Description Monthly Charge - July | Budget Line Item | Amount (15.7 |
| | | Dabit | | Monthly Charge - July | | |
| 7/9/25 | 7/9/25 | Debit | • | Monthly Chargo July | Telephone - Answer Page | |
| 7/9/25 7/21/25 | 7/9/25 7/21/25 | Debit Debit | Zoom | Monthly Charge - July | Rent - Zoom | (16.9 |
| | | + | • | Monthly Charge - July | | |
| | | + | • | Monthly Charge - July | | |
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| | | + | • | Monthly Charge - July | | |
| | | + | • | Monthly Charge - July | | |
| 7/21/25 | 7/21/25 | + | • | Monthly Charge - July | | (16.9 |
| | 7/21/25 | + | • | Monthly Charge - July | | (16.9 |
| 7/21/25 | 7/21/25 | + | • | Monthly Charge - July | | (\$32.72 |
| 7/21/25 Total Exper | 7/21/25 | + | • | Monthly Charge - July | | (\$32.77 905.8 |
| 7/21/25 Total Experiment | 7/21/25 | + | • | Monthly Charge - July | | (\$32.72 905.8 (32.7 |
| 7/21/25 Total Exper | 7/21/25 | + | • | Monthly Charge - July | | (\$32.72 905.8 (32.7 |
| Total Experincome Expenses Net Income | 7/21/25 nses | + | • | Monthly Charge - July | | (\$32.72 905.8 (32.72 \$873.13 |
| 7/21/25 Total Experiment | 7/21/25 nses e/ <loss></loss> | + | • | Monthly Charge - July | | (\$32.72 905.8 932.72 \$873.13 |
| Total Experiments Income Expenses Net Income Beginning Bala Net Income < L | 7/21/25 7/21/25 nses e/ <loss> nce oss></loss> | + | • | Monthly Charge - July | | (\$32.7; 905.8 (32.7; \$873.1; 7,655.5 |
| Total Experincome Expenses Net Income | 7/21/25 7/21/25 nses e/ <loss> nce oss></loss> | + | • | Monthly Charge - July | | |
| Total Experincome Expenses Net Income Beginning Bala Net Income < L | 7/21/25 7/21/25 nses e/ <loss> nce oss> ance</loss> | + | • | Monthly Charge - July | | (\$32.72 905.8 (32.7 \$873.13 7,655.5 873.1 |

| | | | District 16 Treasury Rep | | |
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| | | | July 1, 2025 through July 31, 20 | 25 | |
| | | | Speaker Meeting | | |
| | | | Speaker Meeting | | |
| | 1 | | Income | | |
| Date Received | Date Deposited | Check # | Name | Description | Amount |
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| otal Incon | 30 | | | | \$0.00 |
| iotai ilicon | le | | | | 40.00 |
| | | | | | |
| Date Check | Date Check | | Expenses | | |
| Written | Cleared | Check # | Name | Description | Amount |
| 7/4/25 | 7/4/25 | Venmo | Elise Smith | Reimbursement for trivia prize | (10.00 |
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| Total Exper | ises | | | | (\$10.00 |
| | nses | | | | (\$10.00 |
| ncome | ises | | | | 0.00 |
| ncome Expenses | | | | | |
| ncome Expenses Net Income | e/ <loss></loss> | | | | 0.00 (10.00 (\$10.00 |
| ncome Expenses Net Income Beginning Bala | e/ <loss></loss> | | | | 0.00 (10.00 (\$10.00 1,696.92 |
| income Expenses Net Income Beginning Bala Net Income <l< td=""><td>e/<loss></loss></td><td></td><td></td><td></td><td>0.00 (10.00 (\$10.00 1,696.92 (10.00</td></l<> | e/ <loss></loss> | | | | 0.00 (10.00 (\$10.00 1,696.92 (10.00 |
| income Expenses Net Income Beginning Bala Net Income < L Ending Bala | e/ <loss> nce oss></loss> | | | | 0.00 (10.00 (\$10.00 1,696.92 |
| Fotal Experiments Income Expenses Net Income Beginning Bala Net Income <l bala="" ending="" prudent="" reserv<="" td=""><td>e/<loss> nce oss> ance</loss></td><td></td><td></td><td></td><td>0.00 (10.00 (\$10.00 1,696.92 (10.00</td></l> | e/ <loss> nce oss> ance</loss> | | | | 0.00 (10.00 (\$10.00 1,696.92 (10.00 |

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|--|-------------------------------------|-----------|------------------------------|--------------|---|
| | | | 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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| otal Incor | ne | | | | \$150.43 |
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| Date Check | Date Check | | Expenses | | |
| Written | Cleared | Check # | Name | Description | Amount |
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| ncome xpenses | | | | | 150.4 |
| ncome xpenses let Income | e/ <loss></loss> | | | | 150.4 |
| ncome xpenses let Incom eginning Bala | e/ <loss></loss> | | | | 150.4 0.00 \$150.43 246.9 |
| ncome xpenses let Income eginning Bala et Income < L | e/ <loss></loss> | | | | 150.4 0.0 \$150.43 246.9 150.4 |
| ncome xpenses let Income eginning Bala et Income < l | e/ <loss> ince .oss> ance</loss> | | | | 150.43 0.00 \$150.43 |
| ncome Expenses Net Income Beginning Bala Net Income < I Ending Bala Prudent Reserv | e/ <loss> Ince .oss> ance</loss> | | | | 150.4 0.0 \$150.4 246.9 |