D	istrict 16 Tr	easury Rep	ort	
		for:	September 10, 2	2025 Meeting
	Augus	st 2025		
	General Account	Speaker Meeting	White Can Fund	Total Balance
Beginning Balance	8,528.71	1,686.92	397.34	10,612.97
Income	982.19	208.74	334.57	1,525.50
Expenses	(176.27)	(391.61)	0.00	(567.88)
Ending Balance	\$9,334.63	\$1,504.05	\$731.91	\$11,570.59
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)
Working Balance	\$8,084.63	\$1,504.05	\$731.91	\$10,320.59

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

I still do not have access to the bank account- meaning I cant put money in, I cant take money out (reimbusements), I cant even see if we have automatic charges on the account.

I have been heart reacting to venmo transactions so people know that their payments have been confrimed and included in the report.

				District 16		
		1		Income		
Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
8/19/25	8/27/25	1780	Michelle Marinucci	TYSTD x2	Events	30.0
8/14/25	8/27/25	1633	Terry Cantwell	combined T+C contributions	Events -6 months of Tradition	106.0
8/19/25	8/27/25	20347113	There is a Solution- #5908	Contribution	Events -6 months of madition	105.0
7/14/25	8/27/25	13625654	Kristin Anderson	Contribution	2025 Q2	115.4
7/14/25	8/27/25	5118	Online Southern Oregon Dog	Contribution	2023 Q2	150.0
8/28/25	9/4/25	Venmo	How it Works Group Phoenix	Contribution		200.0
8/29.25	9/4/25	Venmo	Ashland Siskiyou Group	Contribution		48.6
8/29/25	9/4/25	Venmo	Linda Short	TYSTD + Laurie Hopkins	Events-Seller transaction fee	29.1
8/30/25	9/4/25	Venmo	Wayne Trefren	TYSTD +1	Events Events	30.0
8/28/25	3/4/23	5014	Kathleen Fox	Contribution	Account 625944-000005211	3.0
		1634	Terry Cantwell	Events and Mini Service Fair	Events	115.0
8/25/25 8/26/25		5960	L Combs	Contribution		50.0
0/20/23		3900	L COITIDS	Contribution	Sober Seniors	30.0
otal Incon			<u> </u>			\$982.19
otal Ilicoli	ile					\$902.13
				_		
				Expenses		
Date Check Written	Date Check Cleared	Check #	Name	Expenses Description	Budget Line Item	Amount
		Check #	Name Laurie Hopkins		Budget Line Item Technology Chair/ Webmaste	
		+		Description		(100.0
Written 8/26/25		Venmo	Laurie Hopkins	Description Registration Fee for Workshop	Technology Chair/ Webmaste	(100.0 (53.9
Written 8/26/25 8/14/25		Venmo Visa	Laurie Hopkins Terry Cantwell	Description Registration Fee for Workshop Food4Less	Technology Chair/ Webmaste Events	(100.0 (53.9 (11.8
Written 8/26/25 8/14/25 8/19/25		Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8
Written 8/26/25 8/14/25 8/19/25		Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8
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Written 8/26/25 8/14/25 8/19/25		Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8
Written 8/26/25 8/14/25 8/19/25		Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8
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Written 8/26/25 8/14/25 8/19/25		Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8
Written 8/26/25 8/14/25 8/19/25		Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8
Written 8/26/25 8/14/25 8/19/25		Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8
Written 8/26/25 8/14/25 8/19/25		Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8
Written 8/26/25 8/14/25 8/19/25		Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8
Written 8/26/25 8/14/25 8/19/25 8/19/25	Cleared	Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8 (10.4
Written 8/26/25 8/14/25 8/19/25 8/19/25	Cleared	Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8 (10.4
Written 8/26/25 8/14/25 8/19/25	Cleared	Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8 (10.4
Written 8/26/25 8/14/25 8/19/25 8/19/25 6/19/25	Cleared	Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(100.0 (53.9 (11.8 (10.4 (\$176.2)
Written 8/26/25 8/14/25 8/19/25 8/19/25 8/19/25 Total Exper	Cleared	Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(\$176.2) (\$176.2)
### Written 8/26/25 8/14/25 8/19/25 8/19/25 8/19/25 ### Cotal Experiment Come	Cleared	Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(\$176.27 (\$176.27
### Written 8/26/25 8/14/25 8/19/25 8/19/25 8/19/25 Fotal Experiment Come	Cleared	Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(\$176.27 (\$176.27 (\$805.92
written 8/26/25 8/14/25 8/19/25 8/19/25 8/19/25 otal Exper come come cpenses et Income	Cleared Inses Inses Inses Inservation of the servation of the servatio	Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events	(\$176.2) (\$176.2) (\$176.2) (\$176.2)
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Written 8/26/25 8/14/25 8/19/25 8/19/25	Cleared Inses Polycological Control	Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events Events	(\$176.27 (\$176.27 982.1 (176.2 \$805.92 \$9334.63
Written 8/26/25 8/14/25 8/19/25 8/19/25 8/19/25 Total Experence expenses let Income leginning Bala let Income <l bala<="" inding="" td=""><td>Cleared Inses Inses</td><td>Venmo Visa Visa</td><td>Laurie Hopkins Terry Cantwell Terry Cantwell</td><td>Description Registration Fee for Workshop Food4Less Food4Less</td><td>Technology Chair/ Webmaste Events Events Events</td><td>### Amount (100.0) (53.9) (11.8) (10.4) (\$176.27 982.1 (176.2 \$805.92 8,528.7 805.93 (1,250.0) \$8,084.63</td></l>	Cleared Inses	Venmo Visa Visa	Laurie Hopkins Terry Cantwell Terry Cantwell	Description Registration Fee for Workshop Food4Less Food4Less	Technology Chair/ Webmaste Events Events Events	### Amount (100.0) (53.9) (11.8) (10.4) (\$176.27 982.1 (176.2 \$805.92 8,528.7 805.93 (1,250.0) \$8,084.63

District 16 Treasury Report

			District 16 Treasury August 1, 2025 through Augus		
			Speaker Meeting		
			Income		
Date Received	Date Deposited	Check #	Name	Description	Amount
8/23/25	8/26/25	Venmo	7th Tradition	•	2.00
8/28/25	9/4/25	Venmo	Reconciliation	Aug 23rd SOSM	206.74
otal Incon	ne				\$208.74
otal Incon	ne				\$208.74
Otal Incom			Expenses		\$208.74
otal Incom Date Check Written	Date Check Cleared	Check #	Name	Description	\$208.74 Amount
Date Check	Date Check	Check # 1028		Description Flights for Nov SOSM	
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written	Date Check Cleared		Name		Amount
Date Check Written 8/1/25	Date Check Cleared 8/4/25		Name		Amount (391.61
Date Check Written 8/1/25	Date Check Cleared 8/4/25		Name		Amount (391.61
Oate Check Written 8/1/25	Date Check Cleared 8/4/25		Name		(\$391.61)
Date Check Written 8/1/25 Sotal Expension	Date Check Cleared 8/4/25		Name		(\$391.61 208.74 (391.61
Date Check Written 8/1/25	Date Check Cleared 8/4/25		Name		Amount
Oate Check Written 8/1/25 Sotal Expension Income Expenses Let Income	Date Check Cleared 8/4/25		Name		(\$391.61 208.74 (391.61
Date Check Written	Date Check Cleared 8/4/25		Name		(\$391.61 208.74 (\$182.87
Oate Check Written 8/1/25 Otal Expension Accome Expenses Let Income eginning Balanet Income < L	Date Check Cleared 8/4/25		Name		(\$391.61 (\$391.61 (\$391.61 208.74 (391.61 (\$182.87
Oate Check Written 8/1/25 Otal Expension	Date Check Cleared 8/4/25		Name		(\$391.61 (\$391.61 (\$391.61 (\$182.87 1,686.92

			District 16 Treasury Re ugust 1, 2025 through August 3		
			agust 1, 2023 tillough nagust 3	1, 2025	
			White Can		
			Income		
Date	Date				
Received 8/9/25	Deposited 8/26/25	Check # Venmo	Name Wednesday Night Central Point	Description Contribution	Amount 44.00
	8/20/23	1693	'	Contribution	19.57
8/8/25 8/5/25	0/27/25	227186892	No Name Group		93.19
	8/27/25		Cynthia White (Crack of Dawn) Michelle Marinucci	Contribution (Memo says July 25)	
7/3/25	8/27/25	1776 13625653		Contribution (Delay due to mail)	50.00 127.81
7/14/25	8/27/25	13023033	Kristin Anderson	Contribution (May and June 2025 T	127.61
Total Incom	no				¢22/ E7
otal Incor	ne				\$334.57
Total Incor	me				\$334.57
			Expenses		\$334.57
Total Incor	Date Check	Check #	Expenses Name	Description	\$334.57
Date Check	Date Check	Check #		Description	
Date Check	Date Check	Check #		Description	
Date Check	Date Check	Check #		Description	
Date Check	Date Check	Check #		Description	
Date Check	Date Check	Check #		Description	
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Date Check Written	Date Check Cleared	Check #		Description	Amount
Date Check Written	Date Check Cleared	Check #		Description	Amount
Date Check Written Fotal Experence	Date Check Cleared	Check #		Description	\$0.00 334.5
Date Check Written Fotal Experiments Income Expenses	Date Check Cleared	Check #		Description	\$0.00 334.5
Date Check Written Fotal Experence	Date Check Cleared	Check #		Description	\$0.00 334.5
Total Experincome Expenses Net Income	Date Check Cleared	Check #		Description	\$0.00 334.57 0.00 \$334.57
Date Check Written Fotal Experiments Income Expenses	Date Check Cleared	Check #		Description	
Total Experiments of the Computer of the Compu	Date Check Cleared nses e/ <loss></loss>	Check #		Description	\$0.00 \$334.57 0.00 \$334.57
Total Experince Expenses Net Income	Date Check Cleared nses e/ <loss></loss>	Check #		Description	\$0.00 \$334.57 0.00 \$334.57
Total Experiments of the Computer of the Compu	Date Check Cleared nses e/ <loss> nnce oss> ance</loss>	Check #		Description	\$0.00 334.57 0.00 \$334.57