

District 16 Treasury Report

for: September 10, 2025 Meeting

August 2025				
	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
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 (reimbursements), 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.

August 1, 2025 through August 31, 2025

Income

Available Balance		\$8,084.63
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District 16 Treasury Report

August 1, 2025 through August 31, 2025

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
Total Income					\$208.74

Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
8/1/25	8/4/25	1028	Laura Stegeman	Flights for Nov SOSM	(391.61)
Total Expenses					(\$391.61)

Income					208.74
Expenses					(391.61)
Net Income/ <Loss>					(\$182.87)

Beginning Balance				1,686.92
Net Income <Loss>				(182.87)
Ending Balance				\$1,504.05

Prudent Reserve				
Available Balance				\$1,504.05

District 16 Treasury Report

August 1, 2025 through August 31, 2025

White Can

Income

Date Received	Date Deposited	Check #	Name	Description	Amount
8/9/25	8/26/25	Venmo	Wednesday Night Central Point	Contribution	44.00
8/8/25		1693	No Name Group	Contribution	19.57
8/5/25	8/27/25	227186892	Cynthia White (Crack of Dawn)	Contribution (Memo says July 25)	93.19
7/3/25	8/27/25	1776	Michelle Marinucci	Contribution (Delay due to mail)	50.00
7/14/25	8/27/25	13625653	Kristin Anderson	Contribution (May and June 2025 T	127.81
Total Income					\$334.57

Expenses

[illegible]

Income					334.57
Expenses					0.00

Net Income/ <Loss>	\$334.57
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Beginning Balance				397.34
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Net Income <Loss>				334.57
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Ending Balance	\$731.91
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Prudent Reserve				
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Available Balance	\$731.91
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