District 16 Treasury Report							
			for: October 8	, 2025 Meeting			
	Septer	mber 2025					
	General Account	Speaker Meeting	White Can Fund	Total Balance			
Beginning Balance	9,334.63	1,569.05	731.91	11,635.59			
Income	1,094.35	0.00	108.40	1,202.75			
Expenses	(261.92)	(140.00)	0.00	(401.92)			
Ending Balance	\$10,167.06	\$1,429.05	\$840.31	\$12,436.42			
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)			
Working Balance	\$8,917.06	\$1,429.05	\$840.31	\$11,186.42			
Notes / Corrections							
Master treasury report with su	ummary tab:						
2025 Annual Treasury Report							
73% of General Income from	TYSTD ticket sales	5					
State of Oregon Business Reg	istry renewal paid	(\$50.00)					
One White Can contribution of	heck received (\$10	08.40)					

				ct 16 Treasury Report 2025 through September 30, 2025		
				District 16		
				Income		
Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
9/15/25	Deposited	122	Wally Hedges	7th Tradition	Group #507734	120.00
9/15/25		5134	Jane Fossen	7th Tradition	Sunday Jacksonville 6pm	150.00
9/22/25		1694	Clare Radcliff	7th Tradition	No Name Group - Fri 7pm	28.68
9/30/25		Venmo	Members-53	TYSTD Signups	Events	795.67
						
otal Incor	ne					\$1,094.35
Date Check	Date Check			Expenses		\$1,094.35
Date Check Written		Check #	Name	Description	Budget Line Item	Amount
9/26/25	Date Check	Debit	Business Registry Renewal	Description Oregon Secretary of State	Treasurer	Amount (50.00
Date Check Written 9/26/25 9/29/25	Date Check	Debit Debit	Business Registry Renewal Medford Builders Exchange	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229)	Treasurer Events	Amount (50.00 (183.50
Date Check Written 9/26/25	Date Check	Debit	Business Registry Renewal	Description Oregon Secretary of State	Treasurer	Amount (50.00 (183.50 (16.99
Date Check Written 9/26/25 9/29/25 9/22/25	Date Check	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	Amount (50.00 (183.50 (16.95
Date Check Written 9/26/25 9/29/25 9/22/25	Date Check	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	Amount (50.00 (183.50 (16.95
Date Check Written 9/26/25 9/29/25 9/22/25	Date Check	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	Amount (50.00 (183.50 (16.9)
Date Check Written 9/26/25 9/29/25 9/22/25	Date Check	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	Amount (50.00 (183.50 (16.99
Date Check Written 9/26/25 9/29/25 9/22/25	Date Check	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	Amount (50.00 (183.50 (16.95
Date Check Written 9/26/25 9/29/25 9/22/25	Date Check	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	Amount (50.00 (183.50 (16.99
Date Check Written 9/26/25 9/29/25 9/22/25 9/29/25	Date Check Cleared	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	Amount (50.00 (183.50 (16.99 (11.42)
Date Check Written 9/26/25 9/29/25 9/22/25 9/29/25	Date Check Cleared	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	Amount (50.00 (183.50 (11.45) (11.45) (11.45) (11.45)
Date Check Written 9/26/25 9/29/25 9/22/25 9/29/25	Date Check Cleared	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	Amount (50.00 (183.50 (16.95 (11.43 (16.95 (11.43 (16.95 (11.43 (16.95 (11.43 (16.95 (
Date Check Written 9/26/25 9/29/25 9/22/25	Date Check Cleared	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	Amount (50.00 (183.50 (16.99 (11.42 (\$261.92
Date Check Written 9/26/25 9/29/25 9/22/25 9/29/25	Date Check Cleared	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	(\$261.92 \$832.43
Date Check Written 9/26/25 9/29/25 9/29/25 9/29/25	Date Check Cleared	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	(\$261.92 (\$261.92 (\$3.54) (11.43) (\$261.92 (261.92) \$832.43
Date Check Written 9/26/25 9/29/25 9/29/25 9/29/25 Dotal Experiment Dome Expenses Het Income Reginning Bala	Date Check Cleared	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	(\$261.92 (261.92 \$832.43 (9,334.63 (832.43
Date Check Written 9/26/25 9/29/25 9/29/25 9/29/25 Ordal Experiment Income Expenses Het Income Reginning Bala Het Income < Let	Date Check Cleared Inses Inse Inses Inse Inses Inses	Debit Debit Venmo	Business Registry Renewal Medford Builders Exchange Zoom	Description Oregon Secretary of State Printing(invoices 6545,6628,6684,7229) Monthly Charge - Sept/Oct	Treasurer Events Rent - Zoom	

			District 16 Treasury Rember 1, 2025 through Septemb		
		Зери			
			Speaker Meeting		
			Income		
Date Received	Date Deposited	Check #	Name	Description	Amount
Received	Deposited	Cileck #	Name	Description	Aillouit
					<u> </u>
otal Incon	100				\$0.00
otal Incon	ie				\$0.00
			Expenses		
ate Check Written	Date Check Cleared	Check #	Name	Description	Amount
9/13/2025		1061	Ascension Church	August 25 SOSM	(75.00)
9/29/25		Debit	Medford Builders Exchange	Printing(invoices 6732,7009,7027	(65.00)
			+		
otal Exper	ises				(\$140.00)
ncome					0.00
xpenses					(140.00)
l <mark>et Income</mark>	e/ <loss></loss>				(\$140.00)
eginning Bala					1,569.05
					(140.00)
let Income <l< td=""><td></td><td></td><td></td><td></td><td>\$1,429.05</td></l<>					\$1,429.05
let Income <l Inding Bala</l 	ance				
nding Bala					
	e				\$1,429.05

			District 16 Treasury Rember 1, 2025 through Septemb		
			White Can		
			Income		
Date Received	Date Deposited	Check #	Name	Description	Amount
9/15/25	9/26/25	228008884	Crack of Dawn	Contribution	108.40
	-				
	+				
	+				
otal Inco	me				\$108.40
			Expenses		
ate Check	Date Check		Lapenses		
Written	Cleared	Check #	Name	Description	Amount
	+				
otal Expe	nses				\$0.00
ncome					108.40 0.00
xpenses	e/ <loss></loss>				\$108.40
ICC THEOTH	C, \LU33/				φ100.70
	ance				731.91
					108.40
Beginning Bala					
					\$840.31
let Income < Inding Bal	lance				\$840.31
et Income <	ve				\$840.31