

District 16 Treasury Report

for: October 8, 2025 Meeting

September 2025

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
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 summary tab:

[2025 Annual Treasury Report](#)

73% of General Income from TYSTD ticket sales

State of Oregon Business Registry renewal paid (\$50.00)

One White Can contribution check received (\$108.40)

September 1, 2025 through September 30, 2025

Income

Total Income	\$1,094.35
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Date Check Written	Date Check Cleared	Check #	Name	Description	Budget Line Item	Amount
9/26/25		Debit	Business Registry Renewal	Oregon Secretary of State	Treasurer	(50.00)
9/29/25		Debit	Medford Builders Exchange	Printing(invoices 6545,6628,6684,7229)	Events	(183.50)
9/22/25		Venmo	Zoom	Monthly Charge - Sept/Oct	Rent - Zoom	(16.99)
9/29/25		Venmo	Office Supplies - John Ford	Envelopes and Paper	Treasurer	(11.43)
Total Expenses						(\$261.92)

Income						1094.35
Expenses						(261.92)

Net Income/ <Loss>		\$832.43
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Beginning Balance					9,334.63
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Net Income <Loss>					832.43
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Ending Balance		\$10,167.06
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Prudent Reserve					(1,250.00)
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Available Balance		\$8,917.06
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District 16 Treasury Report

September 1, 2025 through September 30, 2025

Speaker Meeting

Income

[illegible]

Total Income	\$0.00
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Expenses

[illegible]

Total Expenses	(\$140.00)
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Income					0.00
Expenses					(140.00)

Net Income/ <Loss>	(\$140.00)
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Beginning Balance				1,569.05
Net Income <Loss>				(140.00)

Ending Balance	\$1,429.05
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Prudent Reserve				
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Available Balance	\$1,429.05
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September 1, 2025 through September 30, 2025

Income

Total Income	\$108.40
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Total Expenses	\$0.00
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Income					108.40
Expenses					0.00

Net Income/ <Loss>	\$108.40
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Beginning Balance				731.91
Net Income <Loss>				108.40

Ending Balance	\$840.31
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Prudent Reserve				
Available Balance				\$840.31

Available Balance	\$840.31
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