District 16 Treasury Report

for: November 12, 2025 Meeting

October 2025				
	General Account	*Speaker Meeting*	*White Can Fund*	*Total Balance*
Beginning Balance	10,150.07	851.80	840.31	11,842.18
Income	2,545.00	0.00	86.61	2,631.61
Expenses	(1,125.24)	(201.51)	(797.00)	(2,123.75)
Ending Balance	$11,569.83	$650.29	$129.92	$12,350.04
Less: Prudent Reserve	(1,250.00)			($1,250.00)
Working Balance	**$10,319.83**	**$650.29**	**$129.92**	**$11,100.04**

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
TYSTD expenses accounted for $1,050 while income for this event was ~$2,668
White Can expense was for a large restock of literature for treatment and jail meetings
White Can contributions appear to be dropping off

District 16 Treasury Report

October 1, 2025 through October 31, 2025

District 16

Income

Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
10/1/25		Venmo	Brian P - Just a Group of Guys	Contribution		98.10
10/3/25		Venmo	Members (3)	TYSTD Ticket Sales	Events	45.00
10/2/25	10/6/25	1089	Linda W-Monday Phoenix Meetir	Contribution		70.00
10/2/25		Venmo	Chris T - Ashland Siskiyou Grou	Contribution		45.37
10/4/25	10/6/25	Cash	TYSTD	50/50 Raffle	Events	381.00
10/4/25	10/6/25	Cash	TYSTD	TYTSD Ticket Sales	Events	1326.00
10/4/25	10/6/25	277	Peg M - TYTSD Ticket Sales	TYTSD Ticket Sales	Events	90.00
10/4/25	10/6/25	1254	Kathryn M - TYTSD Ticket Sales	TYTSD Ticket Sales	Events	30.00
10/29/25	10/30/25	5123	Online Southern OR DOG	Contribution		150.00
10/29/25	10/30/25	395	Carolyn S - Wed BYOBB Ashlanc	Contribution		29.13
10/29/25	10/30/25	1672	Talent AA - Group # 000086748	Contribution		100.00
10/29/25	10/30/25	145	Leslie H - Group # 000485306	Contribution		57.40
10/29/25	10/30/25	229105869	COD Live Ashland	Contribution		33.00
10/29/25	10/30/25	5080	Robert H- GRP 5908 There is a SOL	Contribution		90.00
Total Income						**$2,545.00**

Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Budget Line Item	Amount
10/2/25		Venmo	Laura Stegman	TYSTD Lasagna Ingredients	Events	(46.81)
10/4/25	10/6/25	1029	Terry Cantwell	TYSTD Supplies	Events	(612.86)
10/6/25		Venmo	Laura Stegman	TYSTD Supplies	Events	(9.47)
10/8/25	10/27/25	1030	Ascencion Lutheran Church	Donation - facility use	Events	(381.00)
10/22/25		EFT	Zoom.com	Zoom - monthly payment	Rent - Zoom	(16.99)
10/23/25		Venmo	Laura Stegman	Coffee Cups/lids, water cups, creamer	Events	(42.62)
10/28/25		Venmo	Laura Stegman	Bin for Coffee supplies	Events	(15.49)
Total Expenses						**($1,125.24)**

Income	2545.00
Expenses	(1125.24)
Net Income/<Loss>	**$1,419.76**
Beginning Balance	10,150.07
Net Income <Loss>	1,419.76
Ending Balance	**$11,569.83**
Prudent Reserve	(1,250.00)
Available Balance	**$10,319.83**

District 16 Treasury Report

October 1, 2025 through October 31, 2025

Speaker Meeting

Income

Date Received	Date Deposited	Check #	Name	Description	Amount
Total Income					**$0.00**

Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
10/4/25		Venmo	Camille - Big Books	SOSM	(24.00)
10/28/25		Venmo	Supply Bin	SOSM	(9.49)
10/28/25		CASH	Raffle Bank Withdrawal	SOSM	(160.00)
10/29/25		Venmo	Brownie for Speaker	SOSM	(3.03)
10/31/25		Venmo	Plastic Table Cloths (gray)	SOSM	(4.99)
Total Expenses					**($201.51)**

Income	0.00
Expenses	(201.51)
Net Income/<Loss>	**($201.51)**

Beginning Balance	851.80
Net Income <Loss>	(201.51)
Ending Balance	**$650.29**

Prudent Reserve	
Available Balance	**$650.29**

District 16 Treasury Report

October 1, 2025 through October 31, 2025

White Can

Income

Date Received	Date Deposited	Check #	Name	Description	Amount
10/29/25	10/30/25	228800215	Crack of Dawn Ashland	Crack of Dawn Ashland	86.61
Total Income					**$86.61**

Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
10/10/25	10/31/25	1031	District 16 Central Office	Treatment literature	(797.00)
Total Expenses					**($797.00)**

Income	86.61
Expenses	(797.00)
Net Income/<Loss>	**($710.39)**
Beginning Balance	840.31
Net Income <Loss>	(710.39)
Ending Balance	**$129.92**
Prudent Reserve	
Available Balance	**$129.92**