District 16 Treasury Report					
		<u>for:</u>	November 12, 2	025 Meeting	
	Octob	er 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)	
<b>Working Balance</b>	\$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  $\sim$ \$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		
		1		Income		
Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
10/1/25		Venmo	Brian P - Just a Group of Guys	Contribution		98.1
10/3/25		Venmo	Members (3)	TYSTD Ticket Sales	Events	45.0
10/2/25	10/6/25	1089	Linda W-Monday Phoenix Meetir	Contribution		70.0
10/2/25		Venmo	Chris T - Ashland Siskiyou Grou	Contribution		45.3
10/4/25	10/6/25	Cash	TYSTD	50/50 Raffle	Events	381.0
10/4/25	10/6/25	Cash	TYSTD	TYTSD Ticket Sales	Events	1326.
10/4/25	10/6/25	277	Peg M - TYTSD Ticket Sales	TYTSD Ticket Sales	Events	90.
10/4/25	10/6/25	1254	Kathryn M - TYTSD Ticket Sales	TYTSD Ticket Sales	Events	30.
10/29/25	10/30/25	5123	Online Southern OR DOG	Contribution		150.
10/29/25	10/30/25	395	Carolyn S - Wed BYOBB Ashland	Contribution		29.
10/29/25	10/30/25	1672	Talent AA - Group # 000086748	Contribution		100.
10/29/25	10/30/25	145	Leslie H - Group # 000485306	Contribution		57.4
10/29/25	10/30/25	229105869	COD Live Ashland	Contribution		33.0
10/29/25	10/30/25	5080	Robert H- GRP 5908 There is a SOL	Contribution		90.
stal Tarasa			•			\$2,545.0
otal Incon	ne					
otal Incon	ne					
otal Incon	ne 			Evnoncos		
	Date Check			Expenses		
Date Check Written		Check #	Name	Description	Budget Line Item	Amount
Date Check Written 10/2/25	Date Check Cleared	Venmo	Laura Stegman	Description TYSTD Lasagna Ingredients	Events	(46.
Date Check Written 10/2/25 10/4/25	Date Check	Venmo 1029	Laura Stegman Terry Cantwell	Description TYSTD Lasagna Ingredients TYSTD Supplies	Events Events	(46. (612.
Date Check Written 10/2/25 10/4/25 10/6/25	Date Check Cleared	Venmo 1029 Venmo	Laura Stegman Terry Cantwell Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies	Events Events	(46. (612. (9.
Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25	Date Check Cleared	Venmo 1029 Venmo 1030	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use	Events Events Events Events Events	(46.: (612.: (9.: (381.:
Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25	Date Check Cleared	Venmo 1029 Venmo 1030 EFT	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment	Events Events Events Events Events Rent - Zoom	(46. (612. (9. (381. (16.
Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25 10/23/25	Date Check Cleared	Venmo 1029 Venmo 1030 EFT Venmo	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment Coffee Cups/lids, water cups, creamer	Events Events Events Events Rent - Zoom Events	(46. (612. (9. (381. (16.
Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25	Date Check Cleared	Venmo 1029 Venmo 1030 EFT	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment	Events Events Events Events Events Rent - Zoom	(46. (612. (9. (381. (16. (42.
Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25 10/23/25	Date Check Cleared	Venmo 1029 Venmo 1030 EFT Venmo	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment Coffee Cups/lids, water cups, creamer	Events Events Events Events Rent - Zoom Events	(46. (612. (9. (381. (16. (42.
Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25 10/23/25	Date Check Cleared	Venmo 1029 Venmo 1030 EFT Venmo	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment Coffee Cups/lids, water cups, creamer	Events Events Events Events Rent - Zoom Events	(46. (612. (9. (381. (16.
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Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25 10/23/25	Date Check Cleared	Venmo 1029 Venmo 1030 EFT Venmo	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment Coffee Cups/lids, water cups, creamer	Events Events Events Events Rent - Zoom Events	(46. (612. (9. (381. (16. (42.
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Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25 10/23/25 10/28/25	Date Check Cleared 10/6/25 10/27/25	Venmo 1029 Venmo 1030 EFT Venmo	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment Coffee Cups/lids, water cups, creamer	Events Events Events Events Rent - Zoom Events	(46. (612. (9. (381. (16. (42. (15. (15. (15. (15. (15. (15. (15. (15
Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25 10/23/25 10/28/25	Date Check Cleared 10/6/25 10/27/25	Venmo 1029 Venmo 1030 EFT Venmo	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment Coffee Cups/lids, water cups, creamer	Events Events Events Events Rent - Zoom Events	(46. (612. (9. (381. (16. (42. (15.
Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25 10/23/25 10/28/25  Dotal Experiments	Date Check Cleared 10/6/25 10/27/25	Venmo 1029 Venmo 1030 EFT Venmo	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment Coffee Cups/lids, water cups, creamer	Events Events Events Events Rent - Zoom Events	(46. (612. (9. (381. (16. (42. (15. (15. (15. (15. (15. (15. (15. (15
nate Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25 10/23/25 10/28/25  otal Exper come spenses et Income	Date Check Cleared  10/6/25  10/27/25  10/27/25	Venmo 1029 Venmo 1030 EFT Venmo	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment Coffee Cups/lids, water cups, creamer	Events Events Events Events Rent - Zoom Events	(46. (612. (9. (381. (16. (42. (15. (15. (15. (15. (15. (15. (15. (15
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Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25 10/23/25 10/28/25 10/28/25  Octal Experiments come expenses et Income eginning Bala et Income < L inding Bala	Date Check Cleared  10/6/25  10/27/25  10/27/25  nses  e/ <loss> ance</loss>	Venmo 1029 Venmo 1030 EFT Venmo	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment Coffee Cups/lids, water cups, creamer	Events Events Events Events Rent - Zoom Events	(\$6. (612. (9) (381. (16. (42. (15. (15. (15. (15. (15. (15. (15. (15
Date Check Written 10/2/25 10/4/25 10/6/25 10/8/25 10/22/25 10/23/25 10/28/25	Date Check Cleared  10/6/25  10/27/25  10/27/25  10/27/25  10/27/25  10/27/25	Venmo 1029 Venmo 1030 EFT Venmo	Laura Stegman Terry Cantwell Laura Stegman Ascencion Lutheran Church Zoom.com Laura Stegman	Description TYSTD Lasagna Ingredients TYSTD Supplies TYSTD Supplies Donation - facility use Zoom - monthly payment Coffee Cups/lids, water cups, creamer	Events Events Events Events Rent - Zoom Events	(46. (612. (9. (381. (16. (42. (15. (15. (15. (15. (15. (15. (15. (15

**District 16 Treasury Report** 

		0	<b>District 16 Treasury R</b> ctober 1, 2025 through October		
			Speaker Meeting		
			Income		
Date Received	Date Deposited	Check #	Name	Description	Amount
otal Incon	ne				\$0.00
			Expenses		
Date Check	Date Check Cleared	Check #	Name	Description	_
Written	- Cleared I	спеск #			
10/4/25					Amount (24.00
10/4/25 10/28/25		Venmo Venmo	Camille - Big Books Supply Bin	SOSM SOSM	(24.00
10/28/25 10/28/25		Venmo Venmo CASH	Camille - Big Books Supply Bin Raffle Bank Withdrawal	SOSM SOSM SOSM	(24.00 (9.49 (160.00
10/28/25 10/28/25 10/29/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03
10/28/25 10/28/25		Venmo Venmo CASH	Camille - Big Books Supply Bin Raffle Bank Withdrawal	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03
10/28/25 10/28/25 10/29/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03
10/28/25 10/28/25 10/29/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03
10/28/25 10/28/25 10/29/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03
10/28/25 10/28/25 10/29/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03
10/28/25 10/28/25 10/29/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03
10/28/25 10/28/25 10/29/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03
10/28/25 10/28/25 10/29/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03
10/28/25 10/28/25 10/29/25 10/31/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03 (4.99
10/28/25 10/28/25 10/29/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(24.00 (9.49 (160.00 (3.03 (4.99
10/28/25 10/28/25 10/29/25 10/31/25		Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(\$201.51 (\$201.51
10/28/25 10/28/25 10/29/25 10/31/25 Total Experincome xpenses	nses	Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(\$201.51 0.00 (201.51
10/28/25 10/28/25 10/29/25 10/31/25 10/31/25	nses	Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(\$201.51 0.00 (201.51
10/28/25 10/28/25 10/29/25 10/31/25 10/31/25	nses e/ <loss></loss>	Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(\$201.51 (\$201.51
10/28/25 10/28/25 10/29/25 10/31/25  Total Experincome expenses let Income eginning Bala et Income <l< td=""><td>nce .oss&gt;</td><td>Venmo Venmo CASH Venmo</td><td>Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker</td><td>SOSM SOSM SOSM</td><td>(\$201.51 (\$201.51 (\$201.51</td></l<>	nce .oss>	Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(\$201.51 (\$201.51 (\$201.51
10/28/25 10/28/25 10/29/25 10/31/25  Total Experincome expenses let Income eginning Bala et Income <l< td=""><td>nce .oss&gt;</td><td>Venmo Venmo CASH Venmo</td><td>Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker</td><td>SOSM SOSM SOSM</td><td>(\$201.51 (\$201.51 851.80 (201.51)</td></l<>	nce .oss>	Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(\$201.51 (\$201.51 851.80 (201.51)
10/28/25 10/28/25 10/29/25 10/31/25	nses  e/ <loss> nce oss&gt; ance</loss>	Venmo Venmo CASH Venmo	Camille - Big Books Supply Bin Raffle Bank Withdrawal Brownie for Speaker	SOSM SOSM SOSM	(\$201.51 (\$201.51 (\$201.51 \$650.29

			District 16 Treasury		
		Oc	tober 1, 2025 through Octob	er 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
10/23/23	10/30/23	220000213	Grack of Bawn / Ishiana	erack of Bawii Asinana	00.01
		1			
		1			
Total Incor	ne				\$86.61
					·
					·
			Expenses		
Date Check	Date Check	Chack #		Description	
Written	Date Check Cleared	Check #	Name	Description Treatment literature	Amount
	Date Check	<b>Check #</b> 1031		Description Treatment literature	
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written	Date Check Cleared		Name		Amount
Written 10/10/25	Date Check Cleared 10/31/25		Name		Amount (797.00
Written	Date Check Cleared 10/31/25		Name		Amount
Written 10/10/25	Date Check Cleared 10/31/25		Name		Amount (797.00
Written 10/10/25  Total Expe	Date Check Cleared 10/31/25		Name		Amount (797.00)
Written 10/10/25  Total Expel Income	Date Check Cleared 10/31/25		Name		(\$797.00) (\$797.00)
Written 10/10/25  Total Expel Income Expenses Net Income	Date Check Cleared 10/31/25		Name		(\$797.00) (\$797.00) (\$797.00) (\$710.39)
Written 10/10/25  Total Expel Income Expenses Net Income Beginning Bala	Date Check Cleared 10/31/25  nses		Name		(\$797.00) (\$797.00) (\$797.00) 86.61 (797.00) (\$710.39)
Written 10/10/25  Total Experiments Income Expenses Net Income Beginning Bala Net Income < I	Date Check Cleared 10/31/25  nses e/ <loss></loss>		Name		(\$797.00)  (\$797.00)  (\$797.00)  86.61 (797.00) (\$710.39)
Written 10/10/25  Total Expel Income Expenses Net Income Beginning Bala	Date Check Cleared 10/31/25  nses e/ <loss></loss>		Name		(\$797.00) (\$797.00) (\$797.00) 86.61 (797.00) (\$710.39)
Written 10/10/25  Total Expel Income Expenses Net Income Beginning Bala Net Income < L Ending Bala	Date Check Cleared 10/31/25  nses e/ <loss> ance oss&gt; ance</loss>		Name		(\$797.00)  (\$797.00)  (\$797.00)  86.61 (797.00) (\$710.39)
Written 10/10/25  Total Experiments Income Expenses Net Income Beginning Bala Net Income < I	Date Check Cleared 10/31/25  nses e/ <loss> ance oss&gt; ance</loss>		Name		(\$797.00)  (\$797.00)  (\$797.00)  86.61 (797.00) (\$710.39)