

## **District 16 Treasury Report**

for: December 10, 2025 Meeting

### **November 2025**

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
Beginning Balance	11,569.83	650.29	129.92	12,350.04
Income	474.65	1,062.04	147.79	1,684.48
Expenses	(556.51)	(239.61)	0.00	(796.12)
Ending Balance	\$11,487.97	\$1,472.72	\$277.71	\$13,238.40
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)
<b>Working Balance</b>	<b>\$10,237.97</b>	<b>\$1,472.72</b>	<b>\$277.71</b>	<b>\$11,988.40</b>

### **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](#)

Year over Year Income (Contributions + Event) has increased 15% over 2024

Year over Year Expenses are down 26%

Working balance after prudent reserve 64% higher than 2024

## District 16 Treasury Report

November 1, 2025 through November 30, 2025

### District 16

#### Income

Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
11/1/25	11/2/25	223	Terry K	Just for Today (Grp 000112720)	Contribution	240.00
11/4/25	11/5/25	Venmo	Chris T	Ashland Siskiyou Group	Contribution	14.65
11/21/25	11/21/25	224	Douglas Scott	V.A.Dom (Grp 000448861)	Contribution	20.00
11/21/25	11/21/25	1524	Jerry Radcliff	Fri No Name Grp Central Pt OR	Contribution	60.00
11/21/25	11/21/25	7825	Cheryl Farnsworth	Sunday Eagle Pt Way Out Grp	Contribution	40.00
11/21/25	11/21/25	1638	Terry Cantwell	Grp 000445921	Contribution	100.00
<b>Total Income</b>						<b>\$474.65</b>

#### Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Budget Line Item	Amount
11/14/25		Venmo	Penelope Jones	Mt. Hood Resort - Room (area conf.)	DCM	(257.22)
11/14/25		Venmo	Penelope Jones	Mt Hood Resort - conference meal	DCM	(34.00)
11/16/25		Venmo	Penelope Jones	Chicali Cantina - area conf meal	DCM	(12.50)
11/14/25		Venmo	Penelope Jones	Area Conf Registration & Banquet	DCM	(23.00)
11/16/25		Venmo	Penelope Jones	Area Conf Mileage Reimbursement	DCM	(212.80)
11/21/25		EFT	<a href="https://zoom.us">Zoom.com</a>	Monthly Charge - October	Rent - Zoom	(16.99)
<b>Total Expenses</b>						<b>(\$556.51)</b>

Income		474.65
Expenses		(556.51)
<b>Net Income/ &lt;Loss&gt;</b>		<b>(\$81.86)</b>

Beginning Balance		11,569.83
Net Income <Loss>		(81.86)
<b>Ending Balance</b>		<b>\$11,487.97</b>

Prudent Reserve		(1,250.00)
<b>Available Balance</b>		<b>\$10,237.97</b>

**District 16 Treasury Report**  
November 1, 2025 through November 30, 2025

**Speaker Meeting**

**Income**

<b>Date Received</b>	<b>Date Deposited</b>	<b>Check #</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
11/1/25	11/6/25	CASH	SOSM November Meeting	7th Tradition	228.04
11/1/25	11/4/25	Venmo	SOSM November Meeting	7th Tradition	5.00
11/1/25	11/4/25	CASH	SOSM November Meeting	50/50 Raffle	308.00
11/1/25	11/4/25	Venmo	SOSM November Meeting	50/50 Raffle	80.00
11/1/25	11/6/25	CASH	SOSM November Meeting	Raffle Bank Redeposit	441.00
<b>Total Income</b>					<b>\$1,062.04</b>

**Expenses**

<b>Date Check Written</b>	<b>Date Check Cleared</b>	<b>Check #</b>	<b>Name</b>	<b>Description</b>	<b>Amount</b>
11/1/25		Venmo	Laura S	SOSM Misc Expenses	(10.17)
11/1/25		Venmo	Laura S	Accomodation Speaker (Todd L)	(129.45)
11/28/25		Venmo	Laura Stegmann	Megaphone/Copies	(24.99)
11/28/25		1062	Acension Lutheran Church	Event donation	(75.00)
<b>Total Expenses</b>					<b>(\$239.61)</b>

Income	1062.04
<b>Net Income/ &lt;Loss&gt;</b>	<b>\$822.43</b>
Expenses	(239.61)

Beginning Balance	650.29
Net Income <Loss>	822.43
<b>Ending Balance</b>	<b>\$1,472.72</b>

Prudent Reserve	
<b>Available Balance</b>	<b>\$1,472.72</b>

## District 16 Treasury Report

November 1, 2025 through November 30, 2025

### White Can

#### Income

Date Received	Date Deposited	Check #	Name	Description	Amount
11/5/25		Venmo	Anonymous	White Can @ SOSM Service Fair	7.00
11/21/25	11/21/25	229556193	Crack of Dawn	COD-White Can 10/31/2025	114.25
11/21/25	11/21/25	1697	Clare Radcliff	No Name Grp Fri First Pres Church	26.54
<b>Total Income</b>					<b>\$147.79</b>

#### Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
<b>Total Expenses</b>					<b>\$0.00</b>

Income	147.79
Expenses	0.00
<b>Net Income/ &lt;Loss&gt;</b>	<b>\$147.79</b>

Beginning Balance	129.92
Net Income <Loss>	147.79
<b>Ending Balance</b>	<b>\$277.71</b>

Prudent Reserve	
<b>Available Balance</b>	<b>\$277.71</b>