

## District 16 Treasury Report

for: January 11, 2026 Meeting

### December 2025

	General Account	Speaker Meeting	White Can Fund	Total Balance
Beginning Balance	11,287.97	1,471.72	277.71	13,037.40
Income	436.24	0.00	2,276.76	2,713.00
Expenses	(1,607.07)	(72.00)	0.00	(1,679.07)
Ending Balance	\$10,117.14	\$1,399.72	\$2,554.47	\$14,071.33
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)
<b>Working Balance</b>	<b>\$8,867.14</b>	<b>\$1,399.72</b>	<b>\$2,554.47</b>	<b>\$12,821.33</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](#)

Notes: \$2000 donation deposited in White Can fund pending group conscience on how monies should be used.

December budgeted DCM expenses related to 2026 PRASSA conference.

### Totals 2025

	General Account	Speaker Meeting	White Can Fund	Total Balance
Beginning Balance	6,064.24	940.89	109.55	7,979.68
Income - Contributions	10,993.51	3,529.29	4,466.94	\$18,989.74
Expenses	(6,940.61)	(3,070.46)	(2,022.02)	(\$12,898.09)
Ending Balance	\$10,117.14	\$1,399.72	\$2,554.47	<b>\$14,071.33</b>
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)
<b>Working Balance</b>	<b>\$8,867.14</b>	<b>\$1,399.72</b>	<b>\$2,554.47</b>	<b>\$12,821.33</b>

*Note: Discrepancy between total ending balance and bank balance of + \$39.53. Rain and I are working on trying to identify what is causing the discrepancy but this may not be possible given three treasurer handoffs in 2025.*

## District 16 Treasury Report

December 1, 2025 through December 31, 2025

## District 16

## Income

## Expenses

Income		436.24
Expenses		(1607.07)
<b>Net Income</b>		<b>(1170.83)</b>
		<b>(\$1,170.83)</b>

Beginning Balance		11,287.97
Net Income <Loss>		(1,170.83)
<b>Ending Balance</b>		<b>\$10,117.14</b>

Prudent Reserve			(1,250.00)
<b>Available Balance</b>			<b>\$8,867.14</b>

## District 16 Treasury Report

December 1, 2025 through December 31, 2025

## **Speaker Meeting**

## Income

## Expenses

Income	0.00
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Expenses (72.00)

**Net Income/(<Loss>)** **(\$72.00)**

Beginning Balance 1,471.72  
Net Income **<1,000>** (72.00)

**Ending Balance** **\$1,399.72**

**Ending Balance** **\$1,339.72**

**Available Balance** **\$1,399.72**

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## District 16 Treasury Report

December 1, 2025 through December 31, 2025

## White Can

## Income

## Expenses

Income	2276.76
Expenses	0.00
<b>Net Total</b>	<b>2276.76</b>

Beginning Balance	277.71
Net Income <Loss>	2,276.76
<b>Ending Balance</b>	<b>\$2,554.47</b>

Prudent Reserve	
<b>Available Balance</b>	<b>\$2,554.47</b>