

District 16 Treasury Report

for: January 11, 2026 Meeting

December 2025

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
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)
Working Balance	\$8,867.14	\$1,399.72	\$2,554.47	\$12,821.33

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

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
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	\$14,071.33
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)
Working Balance	\$8,867.14	\$1,399.72	\$2,554.47	\$12,821.33

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.

December 1, 2025 through December 31, 2025

Income

Total Income	\$436.24
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Expenses

Total Expenses	(\$1,607.07)
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Net Income / <Loss>		(\$1,170.83)
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Ending Balance		\$10,117.14
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Prudent Reserve		(1,250.00)
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December 1, 2025 through December 31, 2025

December 1, 2025 through December 31, 2025

Speaker Meeting

Income

[illegible]

Expenses

[illegible]

Income	0.00
Expenses	(72.00)
Net Income/ <Loss>	(\$72.00)

Beginning Balance	1,471.72
Net Income <Loss>	(72.00)
Ending Balance	\$1,399.72

Prudent Reserve	
Available Balance	\$1,399.72

December 1, 2025 through December 31, 2025

December 1, 2025 through December 31, 2025

White Can

Income

[illegible]

Expenses

[illegible]

Income	2276.76
Expenses	0.00
Net Income/ <Loss>	\$2,276.76

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

Prudent Reserve	
Available Balance	\$2,554.47