

## **District 16 Treasury Report**

for: February 11, 2026 Meeting

### **January 2026**

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
Beginning Balance	\$10,077.61	\$1,399.72	\$2,554.47	14,031.80
Income	454.80	0.00	72.91	527.71
Expenses	(563.02)	(47.94)	(2,334.58)	(2,945.54)
Ending Balance	\$9,969.39	\$1,351.78	\$292.80	\$11,613.97
Less: Prudent Reserve	(1,250.00)			(1,250.00)
<b>Working Balance</b>	<b>\$8,719.39</b>	<b>\$1,351.78</b>	<b>\$292.80</b>	<b>\$10,363.97</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:

[2026 Annual Treasury Report](#)

- General expenses include annual PO Box fee (\$268)
- White Can expenses include large literature purchase in advance of Feb 1 \$3/book increase

## District 16 Treasury Report

January 1, 2026 through January 31, 2026

District 16

## Income

## Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Budget Line Item	Amount
1/9/26	1/12/26	5267	John Ford	Reimbursement (Annual Payment)	Rent - Post Office Box	(268.00)
1/5/26		EFT	Storage at Exit 24	Monthly Storage Unit Fee (50% discount)	District 16 Storage	(89.00)
1/7/26		EFT	Storage at Exit 25	Additional Fob	District 16 Storage	(10.00)
1/21/26		Bill Pay	John Ford	Treasury binder and dividers	Treasurer	(19.04)
1/21/26	1/23/26	Bill Pay	Denise Ford	Reimbursement (Conference)	LDCM A	(60.00)
1/22/26		EFT	Zoom	Monthly Zoom	Rent - Zoom	(16.99)
1/25/26		Venmo	Jennifer Angell	Storage Table & Rack Purchase	Supplies/Other	(99.99)
<b>Total Expenses</b>						<b>(\$563.02)</b>

Income		454.80
Expenses		(563.02)
<b>Net Income / (Loss)</b>		<b>(\$108.22)</b>

Beginning Balance		10,077.61
Net Income <Loss>		(108.22)
<b>Ending Balance</b>		<b>\$9,969.39</b>

Prudent Reserve (1,250.00)  
**Available Balance** **\$8,719.39**

## District 16 Treasury Report

January 1, 2026 through January 31, 2026

## **Speaker Meeting**

## Income

## Expenses

Income	0.00
Expenses	(47.94)
<b>Net Income / (Loss)</b>	<b>(\$47.94)</b>

Beginning Balance	1,399.72
Net Income <Loss>	(47.94)
<b>Ending Balance</b>	<b>\$1,351.78</b>

Prudent Reserve	
<b>Available Balance</b>	<b>\$1,351.78</b>

## **District 16 Treasury Report**

## White Can

## Income

## Expenses

Income	72.91
Expenses	(2334.58)
<b>Net Income / &lt;Loss&gt;</b>	<b>(\$2,261.67)</b>

Beginning Balance	2,554.47
Net Income <Loss>	(2,261.67)
<b>Ending Balance</b>	<b>\$292.80</b>

Prudent Reserve	
<b>Available Balance</b>	<b>\$292.80</b>