

## **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

Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
1/6/26	1/12/26	Venmo	Brian Paulsen	Just A Group Of Guys	Contribution	100.40
1/30/26	1/30/26	6209	Cynthia White	Crack of Dawn	Contribution	81.50
1/30/26	1/30/26	5018	Kathleen Fox	Keepin it Simple	Contribution	4.50
1/30/26	1/30/26	1698	Fred Stapenhorst	Ashland Monday Men's Group	Contribution	120.00
1/30/26	1/30/26	143	Wally Hedges	Ashland Zoomers	Contribution	100.00
1/30/26	1/30/26	121	Sarah Heath	Thursday Candlelight Meeting	Contribution	48.40
<b>Total Income</b>						<b>\$454.80</b>

#### 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/ &lt;Loss&gt;</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)
<b>Available Balance</b>		<b>\$8,719.39</b>

January 1, 2026 through January 31, 2026

## Income

<b>Total Income</b>	<b>\$0.00</b>
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## Expenses

<b>Total Expenses</b>	<b>(\$47.94)</b>
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<b>Net Income/ &lt;Loss&gt;</b>	<b>(\$47.94)</b>
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<b>Ending Balance</b>	<b>\$1,351.78</b>
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<b>Available Balance</b>	<b>\$1,351.78</b>
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## January 1, 2026 through January 31, 2026

## White Can

Date Received	Date Deposited	Check #	Name	Description	Amount
1/30/26	1/30/26	1698	Clare Radcliff	No Name Group	45.66
1/29/26	1/30/26	Venmo	Randy Sargenti	LGBTQ+, Monday Night	27.25
<b>Total Income</b>					<b>\$72.91</b>

Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
1/9/26	2/2/26	Bill Pay	JCCOAA	Literature for Jails and Treatment	(247.58)
1/18/26		Debit Card	JCCOAA	Literature for Jails and Treatment	(2087.00)
<b>Total Expenses</b>					<b>(\$2,334.58)</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>