

# District 16 Treasury Report

for: March 11, 2026 Meeting

## February 2026

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
Beginning Balance	\$9,969.39	\$1,351.78	\$292.80	11,613.97
Income	440.63	1,976.85	148.30	2,565.78
Expenses	(582.91)	(47.50)	0.00	(630.41)
Ending Balance	\$9,827.11	\$3,281.13	\$441.10	\$13,549.34
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)
<b>Working Balance</b>	<b>\$8,577.11</b>	<b>\$3,281.13</b>	<b>\$441.10</b>	<b>\$12,299.34</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 exceeded income and include \$300 cost for printing District Guidelines packets
- February SOSM generated almost \$2000 of income

## District 16 Treasury Report

February 1, 2026 through February 28, 2026

### District 16

#### Income

Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
2/27/26	2/28/26	1677	Robert B	Talent AA	Contribution	100.00
2/27/26	2/28/26	101	Kelly Gordon	BYOBB	Contribution	22.00
2/27/26	2/28/26	2641	Matthew Dedrck	How It Works	Contribution	250.00
2/27/26	2/28/26	5965	L Combs	Sober Seniors	Contribution	50.00
2/5/26	2/6/26	Venmo	Chris Thompson	Ashland Siskiyou Group	Contribution	18.63
<b>Total Income</b>						<b>\$440.63</b>

#### Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Budget Line Item	Amount
2/28/26	3/2/26	Venmo	Jennifer Angles	Literature (District Meeting)	Archives	(17.50)
2/13/26	2/13/26	Venmo	Penelope Jones	Area Conference Registration	DCM	(60.00)
2/17/26		1032	St. Vincent de Paul	District Meeting Rent	District Meetings	(12.50)
2/23/26		EFT	Zoom	Monthly Zoom	Rent - Zoom	(16.99)
2/3/26		EFT	Storage at Exit 24	Monthly Storage Unit Fee (50% discount)	District 16 Storage	(89.00)
2/19/26	2/25/26	5273	John Ford	Treasurer Supplies (Stamps)	Treasurer	(15.98)
2/19/26	2/25/26	5274	John Ford	District Meeting (Mic/Speaker)	District Meetings	(52.94)
2/13/26	2/18/26	5272	Terry C	District Guidelines Packets	DCM	(300.00)
2/13/26	2/18/26	5272	Penelope Jones	Service Positions	DCM	(18.00)
<b>Total Expenses</b>						<b>(\$582.91)</b>

Income	440.63
Expenses	(582.91)
<b>Net Income / &lt;Loss&gt;</b>	<b>(\$142.28)</b>

Beginning Balance	9,969.39
Net Income <Loss>	(142.28)
<b>Ending Balance</b>	<b>\$9,827.11</b>

Prudent Reserve	(1,250.00)
<b>Available Balance</b>	<b>\$8,577.11</b>

## District 16 Treasury Report

February 1, 2026 through February 28, 2026

### Speaker Meeting

#### Income

Date Received	Date Deposited	Check #	Name	Description	Amount
2/28/26	3/4/26	Cash	SOSM 50/50 Raffle	SOSM	435.00
2/28/26	3/4/26	Venmo	SOSM 50/50 Raffle	SOSM	60.00
2/28/26	3/4/26	Venmo	SOSM Cake Auction	SOSM	500.00
2/28/26	3/4/26	Cash	SOSM Cake Auction	SOSM	700.00
2/28/26	3/4/26	Cash	SOSM 7th Tradition	SOSM	279.85
2/28/26	3/4/26	Venmo	SOSM 7th Tradition	SOSM	2.00
<b>Total Income</b>					<b>\$1,976.85</b>

#### Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
2/13/26	2/18/26	5272	Laura S	SOSM Flyers	(27.50)
2/13/26	2/18/26	5272	Laura S	SOSM Flyers (Cake Auction)	(20.00)
<b>Total Expenses</b>					<b>(\$47.50)</b>

Income	1976.85
Expenses	(47.50)
<b>Net Income/ &lt;Loss&gt;</b>	<b>\$1,929.35</b>

Beginning Balance	1,351.78
Net Income <Loss>	1,929.35
<b>Ending Balance</b>	<b>\$3,281.13</b>

Prudent Reserve	
<b>Available Balance</b>	<b>\$3,281.13</b>

## District 16 Treasury Report

February 1, 2026 through February 28, 2026

### White Can

#### Income

Date Received	Date Deposited	Check #	Name	Description	Amount
2/27/26	2/28/26	1694	Crack of Dawn	White Can	148.30
<b>Total Income</b>					<b>\$148.30</b>

#### Expenses

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

Income	148.30
Expenses	0.00
<b>Net Income/&lt;Loss&gt;</b>	<b>\$148.30</b>

Beginning Balance	292.80
Net Income <Loss>	148.30
<b>Ending Balance</b>	<b>\$441.10</b>

Prudent Reserve	
<b>Available Balance</b>	<b>\$441.10</b>