

# District 16 Treasury Report

for: April 8, 2026 Meeting

## March 2026

|                        | <i>General Account</i> | <i>Speaker Meeting</i> | <i>White Can Fund</i> | <i>Total Balance</i> |
|------------------------|------------------------|------------------------|-----------------------|----------------------|
| Beginning Balance      | \$9,827.11             | \$3,281.13             | \$441.10              | \$13,549.34          |
| Income                 | 655.46                 | 0.00                   | 0.00                  | 655.46               |
| Expenses               | (1,398.31)             | (78.50)                | 0.00                  | (1,476.81)           |
| Ending Balance         | \$9,084.26             | \$3,202.63             | \$441.10              | \$12,727.99          |
| Less: Prudent Reserve  | (1,250.00)             |                        |                       | (\$1,250.00)         |
| <b>Working Balance</b> | <b>\$7,834.26</b>      | <b>\$3,202.63</b>      | <b>\$441.10</b>       | <b>\$11,477.99</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 \$264 budgeted Web hosting fee, \$230 budgeted site reservation fee for May event and \$685 budgeted expenses for DCM, LDCM-A Oregon Area Conference attendance

**District 16 Treasury Report**  
March 1, 2026 through March 30, 2026

**District 16**

**Income**

| Date Received       | Date Deposited | Check # | Name              | Description                       | Detail       | Amount          |
|---------------------|----------------|---------|-------------------|-----------------------------------|--------------|-----------------|
| 3/27/26             | 3/27/26        | Venmo   | Laurie Hopkins    | Women of Worth Medford #000336488 | Contribution | 20.00           |
| 3/30/26             | 3/30/26        | 115     | Melvin Workman    | By the Book Meeting               | Contribution | 166.29          |
| 3/30/26             | 3/30/26        | 925     | Daniel Belenky    | Group 93332                       | Contribution | 150.00          |
| 3/30/26             | 3/30/26        | 231     | Terry Keller      | Group 000112720                   | Contribution | 100.00          |
| 3/30/26             | 3/30/26        | 2308    | Erik Nelson       | Crack of Dawn                     | Contribution | 97.67           |
| 3/30/26             | 3/30/26        | 112     | Melvin Workman    | By the Book Meeting               | Contribution | 66.50           |
| 3/30/26             | 3/30/26        | 437     | Robert Goodrich   | Group 000102149                   | Contribution | 30.00           |
| 3/30/26             | 3/30/26        | 5685    | Kristin Landerson | By the Book Meeting 00097578      | Contribution | 25.00           |
|                     |                |         |                   |                                   |              |                 |
|                     |                |         |                   |                                   |              |                 |
| <b>Total Income</b> |                |         |                   |                                   |              | <b>\$655.46</b> |

**Expenses**

| Date Check Written    | Date Check Cleared | Check # | Name               | Description                                  | Budget Line Item    | Amount              |
|-----------------------|--------------------|---------|--------------------|--|---------------------|---------------------|
| 3/3/26                |                    | EFT     | Storage at Exit 24 | Monthly Storage Unit Fee (50% discount)      | District 16 Storage | (163.00)            |
| 3/8/26                |                    | Venmo   | Penelope Jones     | Lyft - Area Conference                       | DCM                 | (48.31)             |
| 3/8/26                |                    | Venmo   | Penelope Jones     | Area Conference meal                         | DCM                 | (26.14)             |
| 3/8/26                |                    | Venmo   | Penelope Jones     | Area Conference Lyft ride                    | DCM                 | (30.35)             |
| 3/8/26                |                    | Venmo   | Penelope Jones     | Area Conference Lyft ride                    | DCM                 | (10.91)             |
| 3/8/26                |                    | Venmo   | Penelope Jones     | Area conference mileage (550@\$.040)         | DCM                 | (220.00)            |
| 3/8/26                |                    | Venmo   | Penelope Jones     | DCM Meal Area Conference                     | DCM                 | (20.40)             |
| 3/8/26                |                    | Venmo   | Penelope Jones     | DCM Meal March Area Conference               | DCM                 | (17.00)             |
| 3/8/26                |                    | Venmo   | Penelope Jones     | DCM Lodging March Area 2 nights              | DCM                 | (230.00)            |
| 3/8/26                |                    | Venmo   | Denise Ford        | March Area Conference Lodging                | LDCM-A              | (81.76)             |
| 3/12/2026             |                    | Debit   | John Ford          | Certified postage - Oregon Dept Justice Form | Treasurer           | (9.57)              |
| 3/23/26               |                    | EFT     | Zoom               | Monthly Zoom                                 | Rent - Zoom         | (16.99)             |
| 3/25/26               |                    | Debit   | Go Daddy           | Web/Domain Hosting                           | Technology Fees     | (263.88)            |
| 3/12/26               | 4/1/26             | 5276    | John Ford          | Chili Cookoff Site Reservation (repayment)   | Events              | (260.00)            |
|                       |                    |         |                    |  |                     |                     |
| <b>Total Expenses</b> |                    |         |                    |  |                     | <b>(\$1,398.31)</b> |

|                                 |  |                   |
|---------------------------------|--|-------------------|
| Income                          |  | 655.46            |
| Expenses                        |  | (1398.31)         |
| <b>Net Income/ &lt;Loss&gt;</b> |  | <b>(\$742.85)</b> |

|                       |  |                   |
|-----------------------|--|-------------------|
| Beginning Balance     |  | 9,827.11          |
| Net Income <Loss>     |  | (742.85)          |
| <b>Ending Balance</b> |  | <b>\$9,084.26</b> |

|                          |  |                   |
|--------------------------|--|-------------------|
| Prudent Reserve          |  | (1,250.00)        |
| <b>Available Balance</b> |  | <b>\$7,834.26</b> |

## District 16 Treasury Report

March 1, 2026 through March 30, 2026

### Speaker Meeting

#### Income

| Date Received       | Date Deposited | Check # | Name | Description | Amount        |
|---------------------|----------------|---------|------|-------------|---------------|
|                     |                |         |      |             |               |
|                     |                |         |      |             |               |
|                     |                |         |      |             |               |
|                     |                |         |      |             |               |
|                     |                |         |      |             |               |
|                     |                |         |      |             |               |
|                     |                |         |      |             |               |
|                     |                |         |      |             |               |
| <b>Total Income</b> |                |         |      |             | <b>\$0.00</b> |

#### Expenses

| Date Check Written    | Date Check Cleared | Check # | Name          | Description       | Amount           |
|-----------------------|--------------------|---------|---------------|-------------------|------------------|
| 3/3/26                | 3/3/26             | Venmo   | Laura Stegman | SOSM Speaker Meal | (66.00)          |
| 3/3/26                | 3/3/26             | Venmo   | Laura Stegman | SOSM Flyers       | (12.50)          |
|                       |                    |         |               |                   |                  |
| <b>Total Expenses</b> |                    |         |               |                   | <b>(\$78.50)</b> |

|                                 |                  |
|---------------------------------|------------------|
| Income                          | 0.00             |
| Expenses                        | (78.50)          |
| <b>Net Income/ &lt;Loss&gt;</b> | <b>(\$78.50)</b> |

|                       |                   |
|-----------------------|-------------------|
| Beginning Balance     | 3,281.13          |
| Net Income <Loss>     | (78.50)           |
| <b>Ending Balance</b> | <b>\$3,202.63</b> |

|                          |                   |
|--------------------------|-------------------|
| Prudent Reserve          |                   |
| <b>Available Balance</b> | <b>\$3,202.63</b> |