

District 16 Treasury Report

for: June 10,2026 Meeting

May 2026

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
Beginning Balance	\$9,312.54	\$3,202.63	\$641.43	13,156.60
Income	683.20	0.00	194.21	877.41
Expenses	(374.96)	0.00	0.00	(374.96)
Ending Balance	\$9,620.78	\$3,202.63	\$835.64	\$13,659.05
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)
Working Balance	\$8,370.78	\$3,202.63	\$835.64	\$12,409.05

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](#)

- Group contributions have been dropping off

- Chili Cook Off/Picnic broke even after expenses and generous 7th tradition contributions and 50/50 raffle

District 16 Treasury Report

May 1, 2026 through May 31, 2026

District 16

Income

Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
5/4/26	5/5/26	Venmo	Camille Johnson	Stix with the Winners	Contribution	175.00
5/7/26	5/11/26	Venmo	Chris Thompson	Ashland Siskiyou Group	Contribution	22.20
5/23/26	5/29/26	Cash	Events Committee	Chili Cookoff Picnic	Contribution	204.00
5/23/29	5/29/26	Cash	Events Committee	Chili Cookoff Picnic 50/50 Raffle	Events	282.00
Total Income						\$683.20

Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Budget Line Item	Amount
5/13/26	5/15/26	1035	Chris Corona	Chili Cookoff Supplies/Water	Events	(150.00)
5/4/26	5/4/26	EFT	Storage at Exit 24	Events/Archives Storage	Storage	(163.00)
5/22/26	5/22/26	EFT	Zoom	Monthly Use Fee	Zoom	(16.99)
5/23/26	5/26/26	Venmo	Penelope Jones	Area Assembly Registration	DCM	(20.00)
5/23/26	5/26/26	Venmo	Penelope Jones	Cupcakes/Balloons Service Table Chili Cookoff	DCM	(24.97)
Total Expenses						(\$374.96)

Income	683.20
Expenses	(374.96)
Net Income/ <Loss>	\$308.24

Beginning Balance	9,312.54
Net Income <Loss>	308.24
Ending Balance	\$9,620.78

Prudent Reserve	(1,250.00)
Available Balance	\$8,370.78

District 16 Treasury Report

May 1, 2026 through May 31, 2026

White Can

Income

Date Received	Date Deposited	Check #	Name	Description	Amount
5/29/26	5/29/26	5828	Crack of Dawn	White Can	76.96
5/4/26	5/5/26	Venmo	Stix with the Winners	White Can	117.25
Total Income					\$194.21

Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
Total Expenses					\$0.00

Income	194.21
Expenses	0.00
Net Income/ <Loss>	\$194.21

Beginning Balance	641.43
Net Income <Loss>	194.21
Ending Balance	\$835.64

Prudent Reserve	
Available Balance	\$835.64