

District 16 Treasury Report

for: July 10,2026 Meeting

June 2026

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
Beginning Balance	9,620.78	3,202.63	835.64	13,659.05
Income	932.91	0.00	96.96	1,029.87
Expenses	(546.49)	(17.50)	0.00	(563.99)
Ending Balance	\$10,007.20	\$3,185.13	\$932.60	\$14,124.93
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)
Working Balance	\$8,757.20	\$3,185.13	\$932.60	\$12,874.93

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 \$275 fee for reinstatement of tax exempt status which was automatically revoked due to annual filings not being submitted for 3 years. Exempt status has been reinstated with date retroactive to the revocation date.

District 16 Treasury Report

June 1, 2026 through June 30, 2026

District 16

Income

Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
6/29/26	6/29/26	5227	Jane Fossen	Jacksonville Design for Living	Contribution	75.00
6/29/26	6/29/26	1683	Robert B	Talent AA GRP 000086748	Contribution	100.00
6/29/26	6/29/26	1652	Terry Cantwell	Central Point Meeting 000445921	Contribution	100.00
6/29/26	6/29/26	149	Wally Hedges	Ashland Zoomers 9am 50734	Contribution	125.00
6/29/26	6/29/26	1001	William Wray	Ruch GRP 179716	Contribution	125.20
6/29/26	6/29/26	1703	Unknown	Rogue Round Up 26	Contribution	200.00
6/29/26	6/29/26	1168	Shaunne Dedrich	Hole in the Wall Grp	Contribution	207.71
Total Income						\$932.91

Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Budget Line Item	Amount
6/11/26	6/16/26	5278	Medford Builders Exchange	Printing	DCM	(64.50)
6/3/26	6/3/26	EFT	Storage at Exit 24	Events/Archives Storage	Storage	(163.00)
6/22/26	6/22/26	EFT	Zoom	Monthly Use Fee	Zoom	(16.99)
6/4/26	6/4/26	Debit	IRS	Tax Exempt Status Re-application Fee		(275.00)
6/11/26	6/16/26	5278	Penelope Jones	District Meeting Copies	District Meeting	(27.00)
Total Expenses						(\$546.49)

Income	932.91
Expenses	(546.49)
Net Income/ <Loss>	\$386.42

Beginning Balance	9,620.78
Net Income <Loss>	386.42
Ending Balance	\$10,007.20

Prudent Reserve	(1,250.00)
Available Balance	\$8,757.20

District 16 Treasury Report

June 1, 2026 through June 30, 2026

Speaker Meeting

Income

Date Received	Date Deposited	Check #	Name	Description	Amount
Total Income					\$0.00

Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Amount
6/11/26	6/16/26	5278	Laura S	SOSM Flyers (March Order)	(17.50)
Total Expenses					(\$17.50)

Income	0.00
Expenses	(17.50)
Net Income/ <Loss>	(\$17.50)

Beginning Balance	3,202.63
Net Income <Loss>	(17.50)
Ending Balance	\$3,185.13

Prudent Reserve	
Available Balance	\$3,185.13

District 16 Treasury Report

June 1, 2026 through June 30, 2026

White Can

Income

Date Received	Date Deposited	Check #	Name	Description	Amount
6/29/26	6/29/26	2748	Erik Nelson	Crack of Dawn	96.96
Total Income					\$96.96

Expenses

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

Income	96.96
Expenses	0.00
Net Income / <Loss>	\$96.96

Beginning Balance	835.64
Net Income <Loss>	96.96
Ending Balance	\$932.60

Prudent Reserve	
Available Balance	\$932.60