

District 16 Treasury Report

for: August 12, 2026 Meeting

July 2026

	<i>General Account</i>	<i>Speaker Meeting</i>	<i>White Can Fund</i>	<i>Total Balance</i>
Beginning Balance	10,007.20	3,185.13	932.60	14,124.93
Income	660.45	0.00	0.00	660.45
Expenses	(578.19)	0.00	0.00	(578.19)
Ending Balance	\$10,089.46	\$3,185.13	\$932.60	\$14,207.19
Less: Prudent Reserve	(1,250.00)			(\$1,250.00)
Working Balance	\$8,839.46	\$3,185.13	\$932.60	\$12,957.19

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 room deposit for DCM lodging at Area Assembly and storage unit

- District treasurer (John F) looking at current general fund and SOSM balances against budgets and will come back with possible disbursement recommendations in September.

July 1, 2026 through July 31, 2026

Income

Total Income	\$660.45
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Expenses

Total Expenses		(\$578.19)
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Net Income/ <Loss>		\$82.26
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Ending Balance		\$10,089.46
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Prudent Reserve		(1,250.00)
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Available Balance	\$8,839.46
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