District 16 Treasury Report

for: October 14, 2026 Meeting

September 2026

	General Account	*Speaker Meeting*	*White Can Fund*	*Total Balance*
Beginning Balance	9,931.33	3,185.13	1,024.64	14,141.10
Income	433.00	0.00	220.00	653.00
Expenses	(731.49)	0.00	0.00	(731.49)
Ending Balance	$9,632.84	$3,185.13	$1,244.64	$14,062.61
Less: Prudent Reserve	(1,250.00)			($1,250.00)
Working Balance	**$8,382.84**	**$3,185.13**	**$1,244.64**	**$12,812.61**

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
September expenses exceeded income due to budgeted expenses for DCM conference travel

District 16 Treasury Report

September 1, 2026 through September 30, 2026

District 16

Income

Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
9/14/26	9/16/26	Venmo	Laurie Hopkins	Women of Worth	Contribution	40.00
9/9/26	9/17/26	168	Carl Anthony	Group #000473225	Contribution	110.00
9/28/26	9/29/26	179	Luke Vranna	Stud Muffins 7th	Contribution	103.00
9/28/26	9/29/26	153	Wally Hedges	Ashland 9am Zoomera	Contribution	140.00
9/28/26	9/29/26	8863	F Van Aystyne	Group #178065 Sober Seniors	Contribution	40.00
Total Income						**$433.00**

Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Budget Line Item	Amount
9/1/26	9/1/26	EFT	Storage at Exit 24	Monthly Storage Unit Rent	District 16 Storage	(209.00)
9/22/26	9/22/26	EFT	Zoom	Monthly Zoom Account	Zoom Rent	(16.99)
9/15/26	9/18/26	5284	St. Vincent de Paul	District Meeting Rent	District Meetings	(12.50)
9/20/26	9/21/26	Venmo	Penelope Jones	Fall area conference DCM expenses	DCM	(34.00)
9/18/26	9/19/26	Venmo	Penelope Jones	Fall area conference DCM lodging	DCM	(340.00)
9/24/26	9/25/26	Venmo	Penelope Jones	Mileage reimburse Fall area conference	DCM	(119.00)
Total Expenses						**($731.49)**

Income		433.00
Expenses		(731.49)
Net Income/<Loss>		**($298.49)**

Beginning Balance		9,931.33
Net Income <Loss>		(298.49)
Ending Balance		**$9,632.84**

Prudent Reserve		(1,250.00)
Available Balance		**$8,382.84**

District 16 Treasury Report

September 1, 2026 through September 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
Total Expenses					**$0.00**

Income	0.00
Expenses	0.00
Net Income/<Loss>	**$0.00**

Beginning Balance	3,185.13
Net Income <Loss>	0.00
Ending Balance	**$3,185.13**

Prudent Reserve	
Available Balance	**$3,185.13**

District 16 Treasury Report

September 1, 2026 through September 30, 2026

White Can

Income

Date Received	Date Deposited	Check #	Name	Description	Amount
9/28/26	9/29/26	237455910	Erik Nelson	Ashland Crack of Dawn	118.00
9/3/26	9/8/26	Venmo	Randy Sargenti	Central Point Wednesday evening 6:30 p	102.00
Total Income					**$220.00**

Expenses

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

Income	220.00
Expenses	0.00
Net Income/<Loss>	**$220.00**

Beginning Balance	1,024.64
Net Income <Loss>	220.00
Ending Balance	**$1,244.64**

Prudent Reserve	
Available Balance	**$1,244.64**