District 16 Treasury Report

for: November 11,2026 Meeting

October 2026

	General Account	*Speaker Meeting*	*White Can Fund*	*Total Balance*
Beginning Balance	$9,632.84	$3,185.13	$1,244.64	14,062.61
Income	337.22	0.00	147.85	485.07
Expenses	(1,396.80)	(15.00)	0.00	(1,411.80)
Ending Balance	$8,573.26	$3,170.13	$1,392.49	$13,135.88
Less: Prudent Reserve	(1,250.00)			($1,250.00)
Working Balance	**$7,323.26**	**$3,170.13**	**$1,392.49**	**$11,885.88**

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 replacement laptop, State of Oregon charitable organization registration, Dept of Justice Annual Charitable Org Report, and IRS fees for late filings for 2023, 2024, 2025.

District 16 Treasury Report

October 1, 2026 through October 31, 2026

District 16

Income

Date Received	Date Deposited	Check #	Name	Description	Detail	Amount
10/13/26	10/13/26	Venmo	Chris Thompson	7th Tradition Ashland Siskiyou Group Aug-Sept 2026	Contribution	$49.22
10/24/26	10/24/26	1728	John Ford	Safety & Inclusion Workshop	Contribution	$137.00
10/28/26	10/30/26	247	Richard Rich	Just for Today	Contribution	$100.00
10/28/26	10/30/26	245	Douglas Scott	Grp 000448861	Contribution	$20.00
10/28/26	10/30/26	238286870	Erik Thompson	Crack of Dawn Ashland	Contribution	$16.00
10/28/26	10/30/26	6056	Leanne Wray	Wm's Fri 3pm @ AFD	Contribution	$15.00
Total Income						**$337.22**

Expenses

Date Check Written	Date Check Cleared	Check #	Name	Description	Budget Line Item	Amount
10/1/26	10/1/26	EFT	Storage at Exit 24	Monthly Storage Unit Rent	District 16 Storage	(209.00)
10/13/26	10/13/26	Zelle	State ofOregon Business Registr	Annual renewal	DCM	(50.00)
10/13/26	10/13/26	Zelle	Dept of Justice Annual Charitabl	Reimburement to John F	DCM	(40.00)
10/13/26	10/13/26	Zelle	Tax 990 payment for missed filir	Reimburement to John F	Treasurer	(59.70)
10/15/26	10/23/26	5286	St. Vincent de Paul	District Meeting Rent	District Meetings	(12.50)
10/15/26	10/15/26	Zelle	DCM Laptop Replacement (Cost	Reimbursement to John F. CC Purchase	DCM	(899.00)
10/19/26	10/19/26	Venmo	Hallie Crenshaw	Safety and inclusion event expenses	Events	(94.11)
10/22/26	10/22/26	EFT	Zoom	Monthly Zoom Account	Zoom Rent	(16.99)
10/23/26	10/23/26	Debit	Medford Builders Exchange	Printing	District Meetings	(13.00)
10/23/2026	10/23/26	Debit	Medford Builders Exchange	Printing	Events	(2.50)
Total Expenses						**($1,396.80)**

Income		337.22
Expenses		(1396.80)
Net Income/<Loss>		**($1,059.58)**

Beginning Balance		9,632.84
Net Income <Loss>		(1,059.58)
Ending Balance		**$8,573.26**

Prudent Reserve		(1,250.00)
Available Balance		**$7,323.26**

District 16 Treasury Report

October 1, 2026 through October 31, 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
10/23/26	10/23/26	Debit	Medford Builders Exchange	Printing	(15.00)
Total Expenses					**($15.00)**

Income	0.00
Expenses	(15.00)
Net Income/<Loss>	**($15.00)**

Beginning Balance	3,185.13
Net Income <Loss>	(15.00)
Ending Balance	**$3,170.13**

Prudent Reserve	
Available Balance	**$3,170.13**

District 16 Treasury Report

October 1, 2026 through October 31, 2026

White Can

Income

Date Received	Date Deposited	Check #	Name	Description	Amount
10/28/26	10/30/26	238114788	Erik Thompson	Crack of Dawn Contributions	$107.10
10/28/26	10/30/26	1709	Clare Radcliffe	No Name Group	$40.75
Total Income					**$147.85**

Expenses

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

Income	147.85
Expenses	0.00
Net Income/<Loss>	**$147.85**

Beginning Balance	1,244.64
Net Income <Loss>	147.85
Ending Balance	**$1,392.49**

Prudent Reserve	
Available Balance	**$1,392.49**