

CHECKS AND MONEY ORDERS TO: DISTRICT 13

DISTRICT 13

P.O.BOX 68771

SCHAUMBURG,IL 60168-0771

VENMO District Thirteen @District-Thirteen



INCOME STATEMENT

March 18, 2026 to April 14, 2026

INCOME Date		Payment Type	Amount
3/19/2026	District Meeting 7th Tradition	Venmo	\$22.00
4/6/2026	WWPPG 7th Tradition	Venmo	\$23.00
4/11/2026	Grp 13-1558 Sober Pinecones	Check	\$140.00
4/11/2026	Grp 13-8614 Each Day A New Beginning	Check	\$53.00
	TOTAL INCOME		\$238.00
EXPENSES			
3/31/2026	Prince Of Peace March Rent Donation	Check# 1345	\$40.00
	Consumer Cellular District Cell Phone	Auto Debit	\$35.30
	TOTAL EXPENSES		\$75.30
	NET INCOME (LOSS)		\$162.70
BEGINNING BALANCE			\$4,468.96
NET CHANGE			\$162.70
PRUDENT RESERVE			\$1,000.00
OPERATING FUNDS			\$3,631.66