

CHECKS AND MONEY ORDERS TO: DISTRICT 13

DISTRICT 13
P.O.BOX 68771

SCHAUMBURG,IL 60168-0771

VENMO District Thirteen @District-Thirteen



INCOME STATEMENT

Feb 18, 2026 to Mar 17, 2026

INCOME Date		Payment Type	Amount
2/18/2026	District 13 Meeting 7th	Venmo	\$28.00
2/18/2026	Grp 13-9094 ABBHH 9:30 am Sunday	Venmo	\$100.00
2/21/2026	Grp 13-3121 Trinity Fri 6:30 pm	Venmo	\$180.00
3/9/2026	WWPPG	Venmo	\$40.45
3/12/2026	Grp 13-90106 ABBHH 6 pm Tues BB Study	Venmo	\$100.00
3/13/2026	Grp 13-3819 Mon Night 11th St Peters	Venmo	\$150.00
	TOTAL INCOME		\$598.45
EXPENSES			
3/6/2026	Consumer Cellular District Cell Phone	Auto Debit	\$35.30
3/10/2026	Go Daddy Yearly .org Domain Charge (district13aa.org)	Auto Debit	\$23.19
3/10/2026	Prince Of Peace Feb Rent Donation	CK# 1344	\$40.00
	TOTAL EXPENSES		\$98.49
	NET INCOME (LOSS)		\$499.96
BEGINNING BALANCE			\$3,969.00
NET CHANGE			\$499.96
PRUDENT RESERVE			\$1,000.00
OPERATING FUNDS			\$3,468.96