

**CHECKS AND MONEY ORDERS TO: DISTRICT 13**

DISTRICT 13

P.O.BOX 68771

SCHAUMBURG,IL 60168-0771

**VENMO****District Thirteen****@District-Thirteen****INCOME STATEMENT**

Nov 19, 2025 to Dec 16, 2025

INCOME Date		Payment Type	Amount
11/19/2025	Grp 13-9094 Sunday 123 9:30 am ABBHH	Cash	\$100.00
11/19/2025	District Meeting 7th	Cash	\$14.00
11/22/2025	Grp 13-1504 Womens Monday Night Big Book	Venmo	\$126.50
12/10/2025	WWPPG 7th Tradition	Venmo	\$46.45
12/15/2025	Grp 13-6510 Wed 6pm Womens In Person and Zoom	Venmo	\$100.00
TOTAL INCOME			\$386.95
EXPENSES			
12/8/2025	Consumer Cellular, District Cell Phone	Auto Debit	\$34.71
12/9/2025	CASO Thanksgiving Appeal	Check 1340	\$500.00
12/9/2025	Prince Of Peace Nov ent Donation	Check 1341	\$40.00
TOTAL EXPENSES			\$574.71
NET INCOME (LOSS)			(\$187.76)
BEGINNING BALANCE			\$3,777.31
NET CHANGE			(\$187.76)
PRUDENT RESERVE			\$1,000.00
OPERATING FUNDS			\$2,589.55