

CHECKS AND MONEY ORDERS TO: DISTRICT 13

DISTRICT 13

P.O.BOX 68771

SCHAUMBURG,IL 60168-0771

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

July 22, 2026 to Aug 18, 2026

INCOME Date		Payment Type	Amount
7/29/2026	District Meeting 7th	Venmo	\$20.00
7/29/2026	Grp 13-9106 ABBHH Tues 6pm	Venmo	\$100.00
8/4/2026	WWPPG 7th Tradition	Venmo	\$29.00
8/4/2026	WWPPG 7th Tradition	Venmo	\$10.00
8/16/2026	Sat Morn Fire Pit Room with no walls	Venmo	\$100.00
TOTAL INCOME			\$259.00
EXPENSES			
7/31/2026	Funds Given to Workshop Committee Debbie B.	Venmo	\$200.00
8/2/2026	Prince Of Peace July Rent Donation	Check #1350	\$40.00
8/2/2026	CASO Distribution	Check #1351	\$400.00
8/2/2026	General Service Board NY Distribution	Check #1352	\$600.00
8/3/2026	Post Office Stamps	Debit Card	\$16.40
8/6/2026	Consumer Cellular District Cell Phone	Auto Debit	\$35.36
TOTAL EXPENSES			\$1,291.76
NET INCOME (LOSS)			(\$1,032.76)
BEGINNING BALANCE			\$3,790.47
NET CHANGE			(\$1,032.76)
PRUDENT RESERVE			\$1,000.00
OPERATING FUNDS			\$1,757.71