

Greater Kansas City Area Intergroup Financial Report September 25, 2015

Ending balance July, 2015		\$3454.85
Income		
Donations	\$103.70	
Literature	25.00	
Retreat	1115.00	
Total Income		\$1243.70
Expenses		
Rent	\$ 25.00	
Webpage	12.95	
Telephone	cancelled	
Literature	459.50	
Literature shipping	55.14	
Public Information		
Retreat	62.75	
Super Saturday (8/15) expenses	75.00	
Total Expense		\$689.59
Balance		<u>\$4008.96</u>
Checkbook balance		<u>4002.01</u>

Respectfully submitted,

Elizabeth Darr
Treasurer