

Greater Kansas City Area Intergroup Financial Report - December 2013

Beginning Balance at	October 23, 2013	\$ 4,860.26
Income:		
	Super Saturday donations	\$ 186.50
	Books	\$ 10.00
	Total Income	<u>\$ 196.50</u>
Expenses		
Auto debit	12/19/2013 1-800 We Answer phone service	\$ 42.00
Auto debit	12/13/2013 Yahoo (KCAIG website)	\$ 25.90
	10/25/2013 Toner	\$ 60.60
	11/16/2013 Super Saturday	\$ 100.00
	Total Expense	<u>\$ 228.50</u>
Ending Balance at	December 5, 2013	<u><u>\$ 4,828.26</u></u>
	Reserve Savings	\$ 997.27

* Donation Detail:

Retreat	Income	\$ 3,172.00
(revised)	Expenses	<u>\$ 2,947.49</u>
	Balance	\$ 224.51