

Greater Kansas City Area Intergroup Financial Report - February 2014

Beginning Balance at	January 24, 2014	\$ 4,828.26
Income:		
	Donations	\$ 240.00
	Total Income	<u>\$ 240.00</u>
Expenses		
Auto debit	2/19/2014 1-800 We Answer phone service	\$ 21.00
Auto debit	2/13/2014 Yahoo (KCAIG website)	\$ 12.95
	1/25/2014 Rent - Intergroup Meetings	\$ 75.00
	1/25/2014 Rent - Sponsor Meeting	\$ 60.00
	1/25/2014 New Group Support	\$ 61.00
	1/26/2014 Administrative charges	\$ 111.93
	Total Expense	<u>\$ 341.88</u>
Ending Balance at	February 21, 2014	<u><u>\$ 4,726.38</u></u>
	Reserve Savings	\$ 997.27

* Donation Detail:

#38120	Community Christian Church Su=3:00P	\$ 120.00
#38121	Community Christian Church Th=7:00P	\$ 120.00