

Greater Kansas City Area Intergroup Financial Report - January 2014

Beginning Balance at	December 5, 2013		\$ 4,828.26
Income:			
	Donations	\$	563.60
	Total Income		<u>\$ 563.60</u>
Expenses			
Auto debit	1/19/2014 1-800 We Answer phone service	\$	42.00
Auto debit	1/13/2014 Yahoo (KCAIG website)	\$	25.90
	1/10/2014 Books	\$	113.12
	1/9/2014 Books	\$	99.00
	11/6/2013 Retreat Refund	\$	151.00
	Total Expense		<u>\$ 431.02</u>
Ending Balance at	January 24, 2014		<u><u>\$ 4,960.84</u></u>
	Reserve Savings		<u><u>\$ 997.27</u></u>

* Donation Detail:

#16173	Keystone United Meth - Sa=9:30A	\$	360.00
#00517	Maaryville Mo Sa=9:00A	\$	50.00
#04526	Oak Grove Th=10:30A	\$	33.60
#47551	Church of the Redeemer Tu=12:30P	\$	60.00
#45537	Unity Church Th=11:30A	\$	60.00