

Greater Kansas City Area Intergroup Financial Report - January 2013

Beginning Balance at	December 1, 2012	\$ 2,749.44
Income:		
	Super Saturday	\$ 206.00
	Literature	\$ 42.00
	Donations	<u>\$ 703.43</u>
	Total Income	\$ 951.43
Expenses		
Auto debit	11/19/2012 1-800 We Answer phone service	\$ 38.00
Auto debit	11/13/2012 Yahoo (KCAIG website)	\$ 25.90
	11/1/2012 Literature	\$ 8.35
	11/6/2012 USPS (keys & stamps)	\$ 66.00
	11/6/2012 Super Saturday	\$ 35.00
	Total Expense	\$ 173.25
Ending Balance at	January 31, 2013	<u><u>\$ 3,527.62</u></u>
	Reserve Savings	\$ 997.27

* Donation Detail:

20501 St. Joseph T=7:00	\$ 168.43
01024 Northgate Baptist M=6:30	\$ 35.00
45670 Northgate Baptist S=11:00	\$ 40.00
16173 Keystone Methodist S=9:30	\$ 360.00
45537 Unity Th=11:30	\$ 100.00