

Greater Kansas City Area Intergroup Financial Report - July 2013

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|----------------------|---|---|
| Beginning Balance at | June 28, 2013 | \$ 4,077.50 |
| Income: | | |
| | Group Donations | \$ 444.00 |
| | Total Income | <u>\$ 444.00</u> |
| Expenses | | |
| Auto debit | 7/19/2013 1-800 We Answer phone service | \$ 21.00 |
| Auto debit | 7/13/2013 Yahoo (KCAIG website) | \$ 12.95 |
| | 5/29/2013 SS - Jun | \$ 75.00 |
| | 7/10/2013 SS - Aug | \$ 105.00 |
| | Total Expense | <u>\$ 213.95</u> |
| Ending Balance at | July 25, 2013 | <u><u>\$ 4,307.55</u></u> |
| | Reserve Savings | \$ 997.27 |

* Donation Detail:

| | | |
|--------|------------------------------|-----------|
| #16177 | Keystone Methodist Sat=9:30A | \$ 360.00 |
| #04558 | Swope Ridge Mon=5:00P | \$ 84.00 |