

Greater Kansas City Area Intergroup Financial Report - July 2014

Beginning Balance at	June 28, 2014	\$ 4,578.40
Income:		
	Donations	\$ 420.00
	Total Income	<u>\$ 420.00</u>
Expenses		
Auto debit	7/19/2014 1-800 We Answer phone service	\$ 22.00
Auto debit	7/13/2014 Yahoo (KCAIG website)	\$ 12.95
	7/25/2014 Transfer to Savings	\$ 2.73
	6/28/2014 Copies	\$ 20.02
	Total Expense	<u>\$ 57.70</u>
Ending Balance at	July 25, 2014	<u><u>\$ 4,940.70</u></u>
	Reserve Savings	\$ 1,000.00

* Donation Detail:

#09525	Oak Grove Thr=10:30AM	\$ 60.00
# 16173	Keystone=Sat=9:30AM	\$ 360.00