

Greater Kansas City Area Intergroup Financial Report - Oct-Nov 2014

Beginning Balance at September 20, 2014 \$ 4,388.63

Income:

Donations	\$	-
2013 State Meeting	\$	98.00
Literature	\$	10.00

Total Income \$ 108.00

Expenses

Auto debit	2 Months	Stericycle Communication Solutions (phone service)	\$	44.00
Auto debit	2 Months	Yahoo (KCAIG website)	\$	25.90
	10/6/2014	OA Region Assemble / Retreat	\$	107.64
	10/24/2014	Literature	\$	385.34
	10/21/2014	Retreat	\$	150.00
	9/27/2014	Meg's Workshop	\$	552.87

Total Expense \$ 1,265.75

Ending Balance at November 7, 2014 \$ 3,230.88

Reserve Savings **\$ 1,000.00**

* Donation Detail:

No Donations this month \$ -