

Greater Kansas City Area Intergroup Financial Report - October 2013

Beginning Balance at September 26, 2013 \$ 5,351.16

Income:

Fall Retreat	\$ 2,246.00
Books	\$ 53.05
Group Donations	\$ 23.00

Total Income \$ 2,322.05

Expenses

Auto debit	10/19/2013	1-800 We Answer phone service	\$	21.00
Auto debit	10/13/2013	Yahoo (KCAIG website)	\$	12.95
	10/23/2013	Nov SS Rent	\$	50.00
	10/23/2013	Sponsor Meeting Rent (2 months)	\$	40.00
	10/23/2013	Retreat (Sancutary of Hope)	\$	2,689.00

Total Expense \$ 2,812.95

Ending Balance at October 23, 2013 \$ 4,860.26

Reserve Savings \$ 997.27

* Donation Detail:

Tuesday Canceled Meeting \$ 23.00

Retreat	Income \$ 3,323.00
	Expenses <u>\$ 2,947.49</u>
	Balance \$ 375.51