

Greater Kansas City Area Intergroup Financial Report - September 2013

Beginning Balance at	August 24, 2013	\$ 4,184.13
Income:		
	Fall Retreat	\$ 1,077.00
	Group Donations	\$ 193.25
	Total Income	<u>\$ 1,270.25</u>
Expenses		
Auto debit	9/19/2013 1-800 We Answer phone service	\$ 21.00
Auto debit	9/13/2013 Yahoo (KCAIG website)	\$ 12.95
	9/27/2013 Office supplies	\$ 10.78
	8/23/2013 Retreat	\$ 58.49
	Total Expense	<u>\$ 103.22</u>
Ending Balance at	September 26, 2013	<u><u>\$ 5,351.16</u></u>
	Reserve Savings	\$ 997.27

* Donation Detail:

#45537	Unity Thur=11:30A	\$ 60.00
# 41234	Raytown Sun=3:30P	\$ 38.00
# 50599	Liberty Fri=6:30P	\$ 95.25