

Greater Kansas City Area Intergroup Financial Report - September 2014

Beginning Balance at August 30, 2014 \$ 4,945.58

Income:

Donations \$ -

Total Income \$ -

Expenses

| | | | |
|------------|-----------|--|-----------|
| Auto debit | 9/19/2014 | Stericycle Communication Solutions (phone service) | \$ 22.00 |
| Auto debit | 9/13/2014 | Yahoo (KCAIG website) | \$ 12.95 |
| | 9/9/2014 | OA Region Meeting / Retreat | \$ 280.00 |
| | 9/14/2014 | Postmaster (PO Box - annual) | \$ 92.00 |
| | 9/19/2014 | Rent (to the end of the year) | \$ 150.00 |

Total Expense \$ 556.95

Ending Balance at September 19, 2014 \$ 4,388.63

Reserve Savings **\$ 1,000.00**

* Donation Detail:

No Donations this month \$ -