

Greater Kansas City Area Intergroup Financial Report
March 2015

Ending balance \$5658.48

Income

Donations \$15.60

Total Income \$ 15.60

Expenses

Rent \$25.00

Webpage 12.95

Telephone 22.00

Admin (notebooks for Reps) 100.69

Literature 125.00

Shipping for literature 15.00

Public Information book 20.00

Total Expenses \$320.64

Balance \$5353.44

Current checkbook balance \$5300.44*

(*discrepancy between Financial Report balance and
checkbook balance is related to checks which have not cleared
or charges paid – such as rent – which have not been posted yet)

Respectfully submitted,

Elizabeth Darr
Treasurer