

**KC Shared Services
Treasurer's Report
April, May, June 2024**

Beginning Balance \$ 3,995.51

Deposits

Date	Area	Description	Amount
4/26	UKCANA	Area donation	\$ 110.80
4/26	Hope & Freedom	Group donation	\$ 50.00
5/2	UKCANA	Area donation	\$ 110.80
6/21	UKCANA	Area donation	\$ 110.80
TOTAL AMOUNT OF DEPOSITS			\$ 382.40

Withdrawals

Date	Check #	Payee	Description	Amount
04/02/24	debit	Google	Workspace	\$ 55.74
04/02/24	debit	Jacobs Well	Storage	\$ 25.00
04/29/24		Copy Print	Meeting Directories	\$ 790.84
05/02/24	debit	Google	Workspace	\$ 64.80
05/02/24	debit	Jacobs Well	Storage	\$ 25.00
06/03/24	debit	Google	Workspace	\$ 61.92
06/04/24	debit	Jacobs Well	Storage	\$ 25.00
06/05/24	1349	Jacobs Well	Group Assemblies	\$ 90.00
TOTAL AMOUNT OF WITHDRAWALS			\$ 1,138.30	

Ending Balance

\$ 3,239.61

Total Prudent Reserve \$ 2,288.50

Over Prudent Reserve \$ 951.11

KCSSC

	Yearly	YTD	%
Kansas City Shared Services			
Yap	\$ (100.00)	\$ -	0%
Meeting Directories	\$ (3,000.00)	\$ (790.84)	26%
Website	\$ (25.00)	\$ -	0%
Storage Unit	\$ (300.00)	\$ (150.00)	50%
Google Work Space	\$ (650.00)	\$ (354.51)	55%
KC Groups Assemblies	\$ (800.00)	\$ (435.63)	54%
TOTAL EXPENSES	\$ (4,875.00)	\$ (1,730.98)	36%

Heartland	\$ 1,218.75	\$ -	0%
Northland	\$ 1,218.75	\$ 1,218.75	100%
United KC	\$ 1,218.75	\$ 443.20	36%
West Central MO	\$ 1,218.75	\$ 600.00	49%
Group Dontations	\$ -	\$ 70.13	
TOTAL INCOME	\$ 4,875.00	\$ 2,332.08	48%