

**KC Shared Services
Treasurer's Report
Jan, Feb, Mar 2025**

Beginning Balance \$ 3,430.80

Deposits

Date	Area	Description	Amount
2/24	UKCANA	Area Donation	\$ 110.80
3/21	UKCANA	Area Donation	\$ 110.80
3/21	Heartland	Area Donation	\$ 260.10
TOTAL AMOUNT OF DEPOSITS			\$ 481.70

Withdrawals

Date	Check #	Payee	Description	Amount
01/02/25	debit	Google	Work Space	\$ 60.00
01/03/25	debit	Jacobs Well	Storage Unit	\$ 25.00
02/03/25	debit	Google	Work Space	\$ 60.00
02/04/25	debit	Jacobs Well	Storage Unit	\$ 25.00
02/14/25	debit	Service Charge	FTC Bank fee	\$ 16.17
03/03/25	debit	Google	Work Space	\$ 60.00
03/04/25	debit	Jacobs Well	Storage Unit	\$ 25.00
TOTAL AMOUNT OF WITHDRAWALS				\$ 271.17

Ending Balance

\$ 3,641.33

Total Prudent Reserve \$ 2,235.00

Over Prudent Reserve \$ 1,406.33

KCSS 2025

	Yearly	YTD	%
Kansas City Shared Services			
Yap	\$ (100.00)	\$ -	0%
Meeting Directories	\$ (2,800.00)	\$ -	0%
Website	\$ (50.00)	\$ -	0%
Storage Unit	\$ (300.00)	\$ (75.00)	25%
Google Work Space	\$ (720.00)	\$ (180.00)	25%
KC Groups Assemblies	\$ (500.00)	\$ (16.17)	3%
TOTAL EXPENSES	\$ (4,470.00)	\$ (271.17)	6%

Heartland	\$ 1,117.50	\$ 260.10	23%
Northland	\$ 1,117.50	\$ -	0%
United KC	\$ 1,117.50	\$ 221.60	20%
West Central MO	\$ 1,117.50	\$ -	0%
Group Dontations	\$ -	\$ -	
TOTAL INCOME	\$ 4,470.00	\$ 481.70	11%