

**KC Shared Services
Treasurer's Report
April, May, June 2025**

Beginning Balance \$ 3,641.33

Deposits

Date	Area	Description	Amount
4/30	FTC	closed account	\$ 7,243.65
5/16	WCMANA	Area Donation	\$ 1,117.50
5/16	UKCANA	Area Donation	\$ 91.52
5/16	Northland	Area Donation	\$ 300.00

TOTAL AMOUNT OF DEPOSITS \$ 8,752.67

Withdrawals

Date	Check #	Payee	Description	Amount
04/02/25	debit	Google	Work Space	\$ 60.00
04/02/25	debit	Jacob's Well	Storage Unit	\$ 25.00
04/30/25	1354	206 Hall	Group Assemblies	\$ 75.00
05/01/25	debit	Corporate Print	Meeting Directories	\$ 753.17
05/02/25	debit	Google	Work Space	\$ 60.00
05/02/25	debit	Jacob's Well	Storage Unit	\$ 25.00
05/14/25	debit	US Bank	Service Charge	\$ 9.00
05/08/25	1355	Freedom to Change	Reimbursement	\$ 7,243.65

TOTAL AMOUNT OF WITHDRAWLS \$ 8,250.82

Ending Balance \$ 4,143.18

Total Prudent Reserve \$ 2,235.00

Over Prudent Reserve \$ 1,908.18

KCSS 2025

	Yearly	YTD	%
Kansas City Shared Services			
Yap	\$ (100.00)	\$ -	0%
Meeting Directories	\$ (2,800.00)	\$ (753.17)	27%
Website	\$ (50.00)	\$ (9.00)	18%
Storage Unit	\$ (300.00)	\$ (125.00)	42%
Google Work Space	\$ (720.00)	\$ (300.00)	42%
KC Groups Assemblies	\$ (500.00)	\$ (91.17)	18%
TOTAL EXPENSES	\$ (4,470.00)	\$ (1,278.34)	29%

Heartland	\$ 1,117.50	\$ 260.10	23%
Northland	\$ 1,117.50	\$ 300.00	27%
United KC	\$ 1,117.50	\$ 313.12	28%
West Central MO	\$ 1,117.50	\$ 1,117.50	100%
Group Dontations	\$ -	\$ -	
TOTAL INCOME	\$ 4,470.00	\$ 1,990.72	45%