

## BANK TRANSACTIONS

US Bank Balance for Gamblers Anonymous Area 8B

			Deposits	Withdrawals	Bank Balance
<b>Beginning Balance</b>					<b>3,335.49</b>
1/10/2017	Deposit	Mon 1st Q Dues	30.00		
1/10/2017	Deposit	Wed LS 1st Q Dues	30.00		
1/13/2017	Card Withdrawal	Ring Central - Monthly Hotline		38.11	
1/26/2017	Deposit	Tues Literature Purchase	40.00		
1/26/2017	Deposit	Thur 1st Q Dues	30.00		
1/26/2017	Deposit	Tues 1st Q Dues	30.00		
1/26/2017	Deposit	Tues Literature Purchase - Catalog	81.50		
1/26/2017	Deposit	Tues Literature Purchase	3.50		
1/26/2017	Deposit	Sun 1st Q Dues	30.00		
1/26/2017	Deposit	Fri 1st Q Dues	30.00		
1/26/2017	Deposit	Sat 1st Q Dues	30.00		
<b>Ending Balance</b>			<b>335.00</b>	<b>38.11</b>	<b>3,632.38</b>
2/10/2017	Check - Sarah C	kcga4u cards		127.00	
2/13/2017	Card Withdrawal	Ring Central - Monthly Hotline		38.09	
<b>Ending Balance</b>				<b>165.09</b>	<b>3,467.29</b>
3/13/2017	Card Withdrawal	Ring Central - Monthly Hotline		38.09	
3/20/2017	Card Withdrawal	ATT Phone Listing		186.58	
3/31/2017	Deposit	Donation from Lee (attended mini-conf)	300.00		
3/7/2017	Deposit	Wed Noon 1st Q Dues	20.00		
3/7/2017	Deposit	Intergroup Donation - Jan	10.00		
3/7/2017	Deposit	Thurs 2nd Q Dues	30.00		
3/7/2017	Deposit	Wed LS 2nd Q Dues	30.00		
3/7/2017	Deposit	Literature KCK Wed	85.25		
3/7/2017	Deposit	Literature - Thurs	96.00		
3/7/2017	Deposit	Literature Catalog - Monday	81.50		
3/7/2017	Deposit	Literature Catalog - Sunday	81.50		
3/7/2017	Deposit	Literature - Mini-Conference	63.00		
<b>Ending Balance</b>			<b>797.25</b>	<b>224.67</b>	<b>4,039.87</b>
4/14/2017	Card Withdrawal	Ring Central - Monthly Hotline		38.16	
4/18/2017	Deposit	Intergroup donation - April	7.00		
4/18/2017	Deposit	Sat 2nd Q Dues	30.00		
4/18/2017	Deposit	Mon 2nd and 3rd Q Dues	60.00		
4/18/2017	Deposit	Sun 2nd Q Dues	30.00		
4/18/2017	Deposit	Fri 2nd Q Dues	30.00		
<b>Ending Balance</b>			<b>157.00</b>	<b>38.16</b>	<b>4,158.71</b>
5/3/2017	Deposit	Hendricks	200.00		
5/8/2017	Deposit	\$40 Dues 1st/2nd Q for Wed KCK, \$6 Intergroup	46.00		
5/8/2017	Deposit	Mini conference proceeds	304.50		
5/9/2017	Deposit	Area Trustee Donation from Monday group	60.00		
5/17/2017	Card Withdrawal	Ring Central - Monthly Hotline		38.16	
5/19/2017	Deposit	Literature - Monday night	23.00		
<b>Ending Balance</b>			<b>633.50</b>	<b>38.16</b>	<b>4,754.05</b>
6/5/2017	Deposit	Hendricks	400.00		
6/19/2017	Deposit	Wednesday Lee's Summit 2nd/3rd QTR dues	60.00		
6/27/2017	Deposit	Wednesday Noon Dues 2nd QTR	20.00		
6/27/2017	Deposit	Intergroup meeting collection	8.00		
6/13/2017	Card Withdrawal	Ring Central - Monthly Hotline		38.16	
6/5/2017	Check	GAISO donation from Mini Conference		100.00	
6/12/2017	Check	Registration for Midwest Prob Gambling Conference		100.00	
6/16/2017	Check	Area Trustee Conference reimburse - Brian J		411.23	
<b>Ending Balance</b>			<b>488.00</b>	<b>649.39</b>	<b>4,592.66</b>
7/13/2017	Card Withdrawal	Ring Central - Monthly Hotline		38.34	
7/27/2017	Check 2646	Reimburse Linda J - conference printing		232.91	
7/10/2017	Deposit	Hendricks	400.00		
7/31/2017	Deposit	Wed KCK Dues	20.00		
		Sat 3rd Q Dues	30.00		
		Thur 3rd Q Dues	30.00		
		Sun 3rd Q Dues	30.00		
		Literature sales	12.00		
		Intergroup Collection	11.00		
<b>Ending Balance</b>			<b>533.00</b>	<b>271.25</b>	<b>4,854.41</b>
18-Aug	Deposit	Tuesday Dues - 2nd/3rd QTR	60.00		
		Intergroup Collection	13.00		
8/8/2017	Deposit	Hendricks	400.00		
8/14/2017	Card Withdrawal	Ring Central - Monthly Hotline		38.34	
8/31/2017	Check 2645	Life Liner Jan-August ISO Donation		80.00	
<b>Ending Balance</b>			<b>473.00</b>	<b>118.34</b>	<b>5,209.07</b>
9/11/2017	Deposit	Hendricks	400.00		
9/13/2017	Card Withdrawal	Ring Central - Monthly Hotline		38.34	
9/28/2017	Check 2644	GAISO monthly lifeline donation		10.00	
9/28/2017	Check 2647	GAISO Gratitude Week donation		100.00	
<b>Ending Balance</b>			<b>400.00</b>	<b>148.34</b>	<b>5,460.73</b>
10/2/2017	Deposit	Hendricks	400.00		
10/2/2017	Deposit	Sun QTR 4 dues, Thur QTR 4 dues, \$11 Intergroup	71.00		
10/3/2017	Check 2581	US Postal Service - GA PO Box renewal		112.00	
10/13/2017	Card Withdrawal	Ring Central - Monthly Hotline		38.65	
10/10/2017	Card Withdrawal	Infuse.com - website setup		49.90	
10/10/2017	Card Withdrawal	Weebly.com - website development		216.00	
<b>Ending Balance</b>			<b>471.00</b>	<b>416.55</b>	<b>5,515.18</b>
<b>Ending Balance</b>			<b>4,287.75</b>	<b>2,108.06</b>	<b>5,515.18</b>

2017 INTERGROUP ACTUAL

	INCOME												YEAR TO DATE
	January	February	March	April	May	June	July	August	September	October	November	December	
<u>Quarterly Dues</u>													
Dues - Sunday	30.00			30.00			30.00			30.00			120.00
Dues - Monday	30.00			60.00				60.00					90.00
Dues - Tuesday	30.00		20.00			20.00							90.00
Dues - Wednesday	30.00		30.00			60.00							120.00
Dues - Wednesday Summit					40.00			20.00					60.00
Dues - Wednesday Shawnee Drive								30.00					30.00
Dues - Thursday	30.00		30.00										60.00
Dues - Friday	30.00			30.00									60.00
Dues - Saturday	30.00			30.00			30.00						90.00
Dues from Area Meetings	210.00		80.00	150.00	40.00	80.00	110.00	60.00		60.00			790.00
<u>Misc Contributions</u>													
Intergroup Mtg Contrib			10.00	7.00	6.00	8.00	11.00	13.00		11.00			66.00
Literature Catalog Sales	81.50		163.00		23.00		12.00						244.50
Literature Sales	43.50		181.25		60.00								259.75
Donation - Area Trustee Fund			300.00										300.00
Donation - member				7.00						11.00			11.00
Misc Contributions	125.00		654.25		89.00	8.00	23.00	13.00					930.25
<u>Income from Activities</u>													
Mini-Conference Income			63.00		504.50	400.00	400.00	400.00	400.00	400.00			2,567.50
Fundraiser Income					200.00	400.00	400.00	400.00	400.00	400.00			2,200.00
Literature sales - Mini Conf			63.00										63.00
Income from Activities			63.00		504.50	400.00	400.00	400.00	400.00	400.00			2,567.50
<b>TOTAL INCOME</b>	<b>335.00</b>	<b>-</b>	<b>797.25</b>	<b>157.00</b>	<b>633.50</b>	<b>488.00</b>	<b>533.00</b>	<b>473.00</b>	<b>400.00</b>	<b>471.00</b>	<b>-</b>	<b>-</b>	<b>4,287.75</b>
<u>EXPENSES</u>													
Webpage expense for 2017										265.90			265.90
Hotline	38.11	38.09	38.09	38.16	38.16	38.16	38.34	38.34	38.34	38.65			382.44
ATT Phone Listing			186.58										186.58
Literature													-
Intergroup supplies		127.00											127.00
PO Box fee										112.00			112.00
GAISO Donation						100.00		80.00					290.00
Midwest Ptdlm Gam Conference						100.00	232.91						332.91
Area Trustee Conference Travel						411.23							411.23
<b>TOTAL EXPENSES</b>	<b>38.11</b>	<b>165.09</b>	<b>224.67</b>	<b>38.16</b>	<b>38.16</b>	<b>649.39</b>	<b>271.25</b>	<b>118.34</b>	<b>148.34</b>	<b>416.55</b>	<b>-</b>	<b>-</b>	<b>2,108.06</b>
<b>NET INCOME/(LOSS)</b>	<b>296.89</b>	<b>(165.09)</b>	<b>572.58</b>	<b>118.84</b>	<b>595.34</b>	<b>(161.39)</b>	<b>261.75</b>	<b>354.66</b>	<b>251.66</b>	<b>54.45</b>	<b>-</b>	<b>-</b>	<b>2,179.69</b>

2017 INTERGROUP BUDGET

	INCOME												
	January	February	March	April	May	June	July	August	September	October	November	December	2017
<b>Quarterly Dues</b>													
Dues - Sunday	30.00			30.00			30.00			30.00			120.00
Dues - Monday	30.00			30.00			30.00			30.00			120.00
Dues - Tuesday	30.00			30.00			30.00			30.00			120.00
Dues - Wed noon	20.00			20.00			20.00			20.00			80.00
Dues - Wed Lees Summit	30.00			30.00			30.00			30.00			120.00
Dues - Wed Shawnee Drive	20.00			20.00			20.00			20.00			80.00
Dues - Thursday	30.00			30.00			30.00			30.00			120.00
Dues - Friday	30.00			30.00			30.00			30.00			120.00
Dues - Saturday	30.00			30.00			30.00			30.00			120.00
Dues from Area Meetings	250.00			250.00			250.00			250.00			1,000.00
<b>Misc Contributions/Sales</b>													
Intergroup Mtg Contrib	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Literature Catalog Sales	81.50	81.50											163.00
Literature Sales (print conf/sell inv)	91.50	91.50	300.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	300.00
Total Misc Contributions/Sales	183.00	173.00	310.00	10.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	583.00
<b>Income from Activities</b>													
Mini-Conference Income				500.00									500.00
Hendricks Fundraiser Income				400.00	400.00	400.00	600.00	400.00	400.00	400.00	400.00	400.00	2,200.00
Potluck Donations				10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	30.00
Income from Activities				510.00	400.00	410.00	600.00	400.00	410.00	410.00	410.00	410.00	2,730.00
<b>TOTAL INCOME</b>	<b>341.50</b>	<b>91.50</b>	<b>310.00</b>	<b>770.00</b>	<b>410.00</b>	<b>420.00</b>	<b>860.00</b>	<b>410.00</b>	<b>420.00</b>	<b>260.00</b>	<b>10.00</b>	<b>10.00</b>	<b>4,313.00</b>
<b>EXPENSES</b>													
<b>Webpage expense for 2017 (switch to new hosting)</b>													
Hosting	38.11	38.11	38.11	38.11	38.11	38.11	38.11	38.11	38.11	38.11	38.11	38.11	300.00
ISO Donation (LifeLine)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	457.32
ISO Donation (Gratitude Month)													120.00
ISO Donation (From Mini Conference)				200.00					100.00				100.00
Literature (Bks, New Mbr for Wed AM/PM)								125.00					200.00
Intergroup supplies (Paper goods for Potlucks, etc.)			200.00	100.00					125.00				250.00
PO Box fee (Printing meeting lists)										100.00			100.00
KCGA4U.COM Cards (Mini Conf, etc.)		127.00											200.00
KCGA4U.COM Banners (PR/Conf)		180.00											200.00
KCGA4U.COM Promos (PR/Conf)													127.00
Area Trustee Travel - Int'l Spring Conf					1,000.00								180.00
Area Trustee Travel - Int'l Fall Conf													120.00
Gam-anon Fundraiser Share					325.00								400.00
KS Prob Gambling Conference Fee (Printing, Literature for Conf)				100.00									325.00
<b>TOTAL EXPENSES</b>	<b>48.11</b>	<b>355.11</b>	<b>248.11</b>	<b>473.11</b>	<b>1,473.11</b>	<b>168.11</b>	<b>48.11</b>	<b>48.11</b>	<b>273.11</b>	<b>448.11</b>	<b>1,048.11</b>	<b>448.11</b>	<b>5,079.32</b>
<b>NET INCOME/(LOSS)</b>	<b>293.39</b>	<b>(263.61)</b>	<b>61.89</b>	<b>296.89</b>	<b>(1,063.11)</b>	<b>251.89</b>	<b>811.89</b>	<b>361.89</b>	<b>146.89</b>	<b>(188.11)</b>	<b>(1,038.11)</b>	<b>(438.11)</b>	<b>(766.32)</b>