

PROPOSED KCSS 2025 BUDGET

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

Heartland	\$ 1,117.50	\$ -	0%
Northland	\$ 1,117.50	\$ -	0%
United KC	\$ 1,117.50	\$ -	0%
West Central MO	\$ 1,117.50	\$ -	0%
Group Dontations	\$ -	\$ -	
TOTAL INCOME	\$ 4,470.00	\$ -	0%

**KC Shared Services
Treasurer's Report
Oct Nov Dec 2024**

Beginning Balance \$ 2,856.95

Deposits

Date	Area	Description	Amount	
10/8	UKCANA	Area donation	\$ 221.60	
12/4	Heartland	Area donation	\$ 1,200.00	
12/20	UKCANA	Area donation	\$ 110.80	
12/31	UKCANA	Area donation	\$ 110.80	
12/4	UKCANA	Area donation	\$ 110.80	
TOTAL AMOUNT OF DEPOSITS				\$ 1,754.00

Withdrawals

Date	Check #	Payee	Description	Amount	
10/02/24	debit	Google	Workspace	\$ 60.00	
10/02/24	debit	Jacobs Well	Storage	\$ 25.00	
11/04/24	debit	Google	Workspace	\$ 60.00	
11/15/24	debit	Jacobs Well	Storage	\$ 25.00	
11/15/24	debit	Bank fee	FTC	\$ 0.75	
12/02/25	debit	Google	Workspace	\$ 60.00	
12/03/25	debit	Jacobs Well	Storage	\$ 25.00	
12/27/25	debit	Corporate Copy	Meeting schedules	\$ 924.40	
TOTAL AMOUNT OF WITHDRAWALS					\$ 1,180.15

Ending Balance \$ 3,430.80

Total Prudent Reserve \$ 2,288.50

Over Prudent Reserve \$ 1,142.30

KCSS 2024

	Yearly	YTD	%
Kansas City Shared Services			
Yap	\$ (100.00)	\$ -	0%
Meeting Directories	\$ (3,000.00)	\$ (2,629.60)	88%
Website	\$ (25.00)	\$ -	0%
Storage Unit	\$ (300.00)	\$ (300.00)	100%
Google Work Space	\$ (650.00)	\$ (714.51)	110%
KC Groups Assemblies	\$ (800.00)	\$ (490.03)	61%
TOTAL EXPENSES	\$ (4,875.00)	\$ (4,134.14)	85%

Heartland	\$ 1,218.75	\$ 1,200.00	98%
Northland	\$ 1,218.75	\$ 1,218.75	100%
United KC	\$ 1,218.75	\$ 1,218.80	100%
West Central MO	\$ 1,218.75	\$ 1,218.75	100%
Group Dontations	\$ -	\$ 70.13	
TOTAL INCOME	\$ 4,875.00	\$ 4,926.43	101%