

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

Beginning Balance \$ 3,430.80

Deposits

Date	Area	Description	Amount
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TOTAL AMOUNT OF DEPOSITS \$ -

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

TOTAL AMOUNT OF WITHDRAWALS \$ 85.00

Ending Balance \$ 3,345.80

Total Prudent Reserve \$ 2,235.00

Over Prudent Reserve \$ 1,110.80

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)	\$ 25.00	-8%
Google Work Space	\$ (720.00)	\$ 60.00	-8%
KC Groups Assemblies	\$ (500.00)	\$ -	0%
TOTAL EXPENSES	\$ (4,470.00)	\$ 85.00	-2%

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%