

**AI-Anon Phone Meetings
Treasurer's Report
For the Period July 1 thru Aug 31, 2015**

Cash Balance

Pay Pal Balance at 3/31/15	\$ 391.49
Receipts	\$ 37.00
Disbursements	\$ (134.40)
Fees	\$ (1.68)
Pay Pal Closing Balance at 8/31/15	\$ 258.73

Cash Balance at 8/31/15	\$ 258.73
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Ample Reserve Requirements

Web Hosting (Expires July 27)	\$ 20.00
Domain Names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses	\$ 50.00

Total Ample Reserve Requirements	\$ 110.00
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Funds Available for Donation to WSO	\$ 148.73
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Transactions Details for the Period Jul 1 thru Aug 31, 2015

Contributions Received

Member Donation Jul 2015	\$ 35.00
Member Donation Aug 2015	\$ 2.00

Total Contributions Received	\$ 37.00
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Miscellaneous

PayPal Test Deposit	\$ -
PayPal Test Deposit	\$ -

Total Miscellaneous	\$ -
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Disbursements

Contribution to WSO	\$ -
Paypal Fee on Donations	\$ 1.68
Domain Clone for new name	\$ -
Web site privacy protection	\$ -
Web Hosting Renewal	\$ 119.40
Domain Name Renewal	\$ 15.00

Total Disbursements	\$ 134.40
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Net Transactions for the Period Jul 1 thru Aug, 31, 2015	\$ (97.40)
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