

**AI-Anon Phone Meetings
Treasurer's Report
For the Period Jan 1 thru Jan 31, 2016**

Cash Balance

| | |
|----------------------------|------------|
| PayPal balance Jan 1, 2017 | \$ 230.00 |
| Receipts | \$ 75.00 |
| Disbursements to WSO | \$ (61.92) |
| Fees | \$ (3.08) |

Pay Pal Balance Jan 31, 2017 \$240.00

Ample Reserve Requirements

| | |
|--------------------------------------|----------|
| Web Hosting (Expires July 27) | \$150.00 |
| Domain names (Expires Sept 1/May 27) | \$ 40.00 |
| Miscellaneous Expenses Reserve | \$ 50.00 |

Total Ample Requirements \$240.00

Transaction Detail for Jan 1 – Jan31, 2017

| | |
|-----------------------------------|------------------------|
| Member Donations----- | \$ 30.00 |
| Member Donations----- | \$ 5.00 |
| Member Donations_____ | \$ 40.00 |
| | |
| Total Contributions Received_____ | <u><u>\$ 75.00</u></u> |

Total Net Transactions

| | |
|-------------------|------------|
| WSO Donation----- | \$ (61.92) |
| Pay Pal Fees_____ | \$ (3.08) |

Total Disbursements _____ **(65.00)**