

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

Cash Balance

PayPal balance August 1, 2016	\$114.41
Receipts	\$ 57.00
Disbursements to WSO for August 2016	\$ (28.55)
Web Hosting Domain Name 2016-17	\$(15.00)
PayPal Fees	\$ (2.86)
Pay Pal Balance Aug 31, 2016	\$125.00

Ample Reserve Requirements

Web Hosting (Expires July 27, 2017- \$140 yearly)	\$ 30.00
Domain names (Expires Sept 1/May 27)	\$40.00
Miscellaneous Expenses	\$50.00
Total Ample Requirements	\$125.00

Transaction Detail for Aug 1 – Aug 31, 2016

Member Donations-----	\$2.00
Member Donations-----	\$10.00
Member Donations_____	\$5.00
Member Donations_____	\$40.00
Total Contributions Received _____	\$57.00

Total Net Transactions

WSO Donation_____	\$ 28.55
Web Hosting Domain Name_____	\$ 15.00
Pay Pal Fees_____	\$ 2.86
Total Disbursements _____	\$ 46.41