

**AI-Anon Phone Meetings
Treasurer's Report
For the Period Feb 1 thru Feb 27, 2016**

Cash Balance

| | |
|----------------------------|-----------|
| PayPal balance Feb 1, 2016 | \$214.51 |
| Receipts | \$ 65.00 |
| Disbursements to WSO | \$(52.20) |
| Fees | \$ (2.79) |
| | _____ |

| | |
|---------------------------------|----------|
| Pay Pal Balance Feb 2016 | \$222.20 |
|---------------------------------|----------|

Ample Reserve Requirements

| | |
|--------------------------------------|----------|
| Web Hosting (Expires July 27) | \$80.00 |
| Domain names (Expires Sept 1/May 27) | \$40.00 |
| Miscellaneous Expenses | \$50.00 |
| | _____ |
| Total Ample Requirements | \$170.00 |

Transaction Detail for February 1 - February 27, 2016

| | |
|-----------------------------------|---------|
| Member Donations----- | \$20.00 |
| Member Donations----- | \$ 5.00 |
| Member Donations_____ | \$40.00 |
| | _____ |
| Total Contributions Received_____ | \$65.00 |

Total Net Transactions

| | |
|----------------------------------|----------------|
| WSO Donation----- | \$52.50 |
| Pay Pal Fees_____ | \$2.79 |
| Total Disbursements _____ | \$54.99 |

| | |
|---|-------------|
| Total Net Transactions for Feb 1 through Feb 27, 2016----- | \$ 0 |
|---|-------------|