

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

Cash Balance

PayPal balance Oct 1, 2016	\$176.22
Receipts	\$110.00
Disbursements to WSO	\$ (101.52)
Fees	\$ (4.70)

Pay Pal Balance Oct 31, 2016	\$180.00
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Ample Reserve Requirements

Web Hosting (Expires July 27)	\$110.00
Domain names (Expires Sept 1/May 27)	\$ 20.00
Miscellaneous Expenses Reserve	\$ 50.00
Total Ample Requirements	\$180.00

Transaction Detail for Oct 1 – Oct 31, 2016

Member Donations-----	\$ 20.00
Member Donations-----	\$ 20.00
Member Donations-----	\$ 5.00
Member Donations_____	\$ 40.00
Member Donations_____	\$ 25.00

Total Contributions Received_____	\$110.00

Total Net Transactions

WSO Donation-----	\$101.52
Pay Pal Fees_____	\$ (4.70)
Total Disbursements _____	(101.52)