

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period February 1 thru Feb 28, 2018**

**Cash Balance**

PayPal balance January1, 2018	\$ 340.01
WSO Contribution	\$ (27.12)
February Member Contribution	\$ 10.00
January Pay Pal Fee	\$ (.90 )
<b>Pay Pal Balance</b> February 28, 2018	<u><u>\$ 344.56</u></u>

**Ample Reserve** Requirements

Web Hosting (paid July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$ 150.00</u>
<b>Total</b> Ample Requirements	<u><u>\$ 340.00</u></u>

**Transaction Detail for Feb 1 – Feb 28, 2018**

Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00

<b>Total Contributions Received</b> _____	<u><u>\$ 10.00</u></u>
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**Total Net Transactions**

Pay Pal Fees_____	\$ (.90)
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