

**AI-Anon Phone Meetings  
Treasurer's Report  
For Period August 1 – 31, 2019**

**Cash Balance**

PayPal balance Aug 1, 2019	\$ 682.01
WSO Donation Aug, 2019	\$(76.42)
Member Contributions	\$ 99.00
Aug 2019 PayPal Fee	\$(4.59)
<b><u>Balance</u></b>	<b><u>\$700.00</u></b>

**Ample Reserve Requirements**

Web Hosting (Expires July 2019)	\$260.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$400.00
<b>Total Ample Requirements</b>	<b><u><u>\$ 700.00</u></u></b>

**Transaction Detail for July 2019**

Member Donations_____	\$ 60.00
Member Donations_____	\$ 20.00
Member Donations_____	\$ 10.00
Member Donation_____	\$ 5.00
Member Donation_____	\$ 4.00

**Total Contributions Received\_\_\_\_\_ \$ 99.00**

**Total Net Transactions**

Aug 2019 Pay Pal Fees_____	\$ (4.59)
WSO Contribution Aug 2019_____	\$(76.42)