

**AI-Anon Phone Meetings
Treasurer's Report
For the Period Dec 1 thru Dec 31, 2015**

Cash Balance

Pay Pal Balance at 12/31/15	\$ 140.00
Receipts	\$ 40.00
Disbursements WSO	\$ (28.54)
Fees	\$ (1.46)
Pay Pal Closing Balance at 12/31/15	<u><u>\$ 150.00</u></u>

Cash Balance at 12/31/15

\$ 150.00

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$ 60.00
Domain Names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses	\$ 50.00

Total Ample Reserve Requirements

\$ 150.00

Funds Available for Donation to WSO

\$ 28.54

Transactions Details for the Period Dec1 thru Dec31, 2015

Contributions Received

Members Donation Dec 2015	\$ 40.00
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Total Contributions Received

\$ 40.00

Disbursements

Contribution to WSO	\$ (28.54)
Paypal Fee on Donations	\$ (1.46)
Domain Clone for new name	\$ -
Web site privacy protection	\$ -
Web Hosting Renewal	\$ -
Domain Name Renewal	\$ -
Total Disbursements	\$

Net Transactions for the Period Dec 1 thru Dec 31, 2015

\$ 0