

**AI-Anon Phone Meetings
Treasurer's Report
For the Period October 1 thru December 31, 2014**

Cash Balance

Pay Pal Balance at 9/30/14	\$ 149.98
Receipts	\$ 59.00
Disbursements	\$ -
Fees	\$ -
Pay Pal Closing Balance at 12/31/14	\$ 208.98

Cash Balance at 12/31/14 **\$ 208.98**

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$ 50.00
Domain Name (Expires May 27)	\$ 20.00
Miscellaneous Expenses	\$ 50.00

Total Ample Reserve Requirements **\$ 120.00**

Funds Available for Donation to WSO **\$ 88.98**

Transactions Details for the Perion Oct 1 thru Dec 31, 2014

Contributions Received

Member Donation	\$ 59.00
Member Donation	\$ -
Member Donation	\$ -

Total Contributions Received **\$ 59.00**

Miscellaneous

PayPal Test Deposit	\$ -
PayPal Test Deposit	\$ -

Total Miscellaneous **\$ -**

Disbursements

Contribution to WSO	\$ -
Paypal Fee on Donations	\$ -
Domain Clone for new name	\$ -
Web site privacy protection	\$ -
Web Hosting Renewal	\$ -
Domain Name Renewal	\$ -

Total Disbursements **\$ -**

Net Transactions for the Period Oct 1 thru Dec 31, 2014 **\$ 59.00**