

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period Sept 1 thru Sept 30, 2015**

**Cash Balance**

Pay Pal Balance at 3/31/15	\$ 258.73
Receipts	\$ 21.00
Disbursements	\$ (148.73)
Fees	\$ (1.21)
<b>Pay Pal Closing Balance at 9/30/15</b>	<b>\$ 129.73</b>

**Cash Balance at 8/30/15**

**\$ 129.73**

**Ample Reserve Requirements**

Web Hosting (Expires July 27)	\$ 30.00
Domain Names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses	\$ 50.00

**Total Ample Reserve Requirements**

**\$ 120.00**

**Funds Available for Donation to WSO**

**\$ 9.73**

**Transactions Details for the Period Sept 1 thru Sept 30, 2015**

**Contributions Received**

Member Donation Sept 2015	\$ 9.00
Member Donation Sept 2015	\$ 12.00

**Total Contributions Received**

**\$ 21.00**

**Miscellaneous**

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

**Total Miscellaneous**

**\$ -**

**Disbursements**

Contribution to WSO	\$ 148.73
Paypal Fee on Donations	\$ 1.21
Domain Clone for new name	\$ -
Web site privacy protection	\$ -
Web Hosting Renewal	\$ -
Domain Name Renewal	\$ -

**Total Disbursements**

**\$ 149.94**

**Net Transactions for the Period Sept 1 thru Sept 30, 2015**

**\$ (128.94)**

