

**AI-Anon Phone Meetings
Treasurer's Report
For the Period March 1 thru March 31, 2017**

Cash Balance

PayPal balance March 1, 2017	\$ 240.00
Receipts	\$ 195.00
Disbursements to WSO	\$ (88.44)
Fees	\$ (6.56)

Pay Pal Balance March 31, 2017	\$340.00
---------------------------------------	----------

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$ 150.00

Total Ample Requirements	\$340.00

Transaction Detail for March 1 – March 31, 2017

Member Donations-----	\$ 5.00
Member Donations_____	\$ 40.00
Members Donations_____	\$ 150.00

Total Contributions Received_____	\$ 195.00

Total Net Transactions

WSO Donation-----	\$ (88.44)
Pay Pal Fees_____	\$ (6.56)
Total Disbursements _____	(95.00)