

**AI-Anon Phone Meetings
Treasurer's Report
For the Period October 1 thru November 30, 2017**

Cash Balance

PayPal balance October 1, 2017	\$ 376.92
WSO Contribution Oct 15 th	\$ (46.92)
WSO Contribution Nov 2017	\$(127.04)
October Member Contribution	\$ 88.00
November Member Contribution	\$ 55.00
November Pay Pal Fee	(\$2.20)
October Pay Pal Fee	\$ (3.76)
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Pay Pal Balance November 30, 2017 \$340.00

Ample Reserve Requirements

Web Hosting (paid July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$ 150.00</u>
Total Ample Requirements	<u><u>\$ 340.00</u></u>

Transaction Detail for October 1 – November 30, 2017

October 2017

Member Donations_____	\$ 5.00
Member Donations_____	\$ 20.00
Member Donations_____	\$ 60.00
Member Donations_____	\$ 3.00
Total _____	\$ 88.00

November 2017

Member Donations_____	\$ 5.00
Member Donations_____	\$ 50.00
Total _____	\$ 55.00

