

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

Cash Balance

PayPal balance September 1, 2017	\$ 305.00
WSO Contribution	\$ (46.92)
Member Contribution	\$ 75.00
Pay Pay Fee	\$ (3.08)

Pay Pal Balance September 31, 2017	<u><u>\$330.00</u></u>
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Ample Reserve Requirements

Web Hosting (paid July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 30.00
Miscellaneous Expenses Reserve	\$ 150.00

Total Ample Requirements	<u><u>\$ 330.00</u></u>

Transaction Detail for September 1 – September 31, 2017

Member Donations_____	\$ 20.00
Member Donations_____	\$ 50.00
Member Donations_____	\$ 5.00

Total Contributions Received_____	<u><u>\$ 75.00</u></u>
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Total Net Transactions

WSO Contribution_____	\$ (46.92)
Pay Pal Fees_____	\$ (3.08)