

**AI-Anon Phone Meetings
Treasurer's Report
For the Period July 1 thru July 31, 2016**

Cash Balance

PayPal balance July 1, 2016	\$210.00
Receipts	\$125.00
Disbursements to WSO for July 2016	\$ (109.65)
Web Hosting July 2016-17	\$(114.72)
PayPal Fees	\$ (5.63)
Pay Pal Balance July 31, 2016	<u>\$105.00</u>

Ample Reserve Requirements

Web Hosting (Expires July 27, 2017- \$140 yearly)	\$ 15.00
Domain names (Expires Sept 1/May 27)	\$40.00
Miscellaneous Expenses	<u>\$50.00</u>
Total Ample Requirements	<u>\$105.00</u>

Transaction Detail for July 1 – July 31, 2016

Member Donations-----	\$20.00
Member Donations-----	\$50.00
Member Donations_____	\$10.00
Member Donations_____	\$ 5.00
Member Donations_____	\$40.00
Total Contributions Received _____	<u>\$125.00</u>

Total Net Transactions

WSO Donation_____	\$ 109.65
Web Hosting free Donation 2016-15 _____	\$ 114.72
Pay Pal Fees_____	\$ 5.63
Total Disbursements _____	\$229.70