

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period January 1 – January 31, 2019**

**Cash Balance**

PayPal balance January 31, 2019	\$ 540.05
WSO Contribution	\$ (42.55)
Member Contributions	\$ 46.00
January 2019 Pal Fee	\$(3.45)
<b>Pay Pal Balance Jan.31, 2019</b>	<b><u>\$ 550.00</u></b>

<b>Ample Reserve Requirements</b>	
Web Hosting (Expires July 201	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$ 360.00
<b>Total Ample Requirements</b>	<b><u><u>\$ 550.00</u></u></b>

**Transaction Detail for January 2019**

Member Donations_____	\$ 5.00
Member Donations_____	\$ 20.00
Member Donations_____	\$ 15.00
Member Donations_____	\$ 1.00
Member Donations_____	\$ 1.00
Member Donations_____	\$ 2.00
Member Donations_____	\$ 2.00

<b>Total Contributions Received_____</b>	<b><u><u>\$ 46.00</u></u></b>
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**Total Net Transactions**

January 2019 Pay Pal Fees_____	\$ (3.45)
January 2019 WSO Donation _____	\$ (42.55)
<b>Total_____</b>	<b><u><u>\$ (46.00)</u></u></b>