

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

**Cash Balance**

<b>PayPal balance July 1, 2019</b>	<b>\$ 776.55</b>
<b>WSO Donation July, 2019</b>	<b>\$(76.55)</b>
<b>Member Contributions</b>	<b>\$ 60.00</b>
<b>Web Domain Name</b>	<b>\$(17.99)</b>
<b>July 2019 PayPal Fee</b>	<b>\$(3.45)</b>

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<b>Ample Reserve Requirements</b>	
<b>Web Hosting (Expires July 2019)</b>	<b>\$260.00</b>
<b>Domain names (Expires Sept 1/May 27)</b>	<b>\$ 40.00</b>
<b>Miscellaneous Expenses Reserve</b>	<b>\$ 360.00</b>
<b>Total Ample Requirements</b>	<b><u>\$ 700.00</u></b>

**Transaction Detail for July 2019**

Member Donations\_\_\_\_\_ \$ 60.00

**Total Contributions Received\_\_\_\_\_ \$ 60.00**

**Total Net Transactions**

July 2019 Pay Pal Fees\_\_\_\_\_ \$ (3.45)  
WSO Contribution Jul2019\_\_\_\_\_ \$(76.55)