AI-Anon Phone Meetings Treasurer's Report For the Period July 1 thru Aug 31, 2015

Cash Balance		
Pay Pal Balance at 3/31/15	\$	391.49
Receipts	\$	37.00
Disbursements	\$	(134.40)
Fees	\$	(1.68)
Pay Pal Closing Balance at 8/31/15	\$	258.73
Cash Balance at 8/31/15	\$	258.73
Ample Reserve Requirements		
Web Hosting (Expires July 27)	\$	20.00
Domain Names (Expires Sept 1/May 27)	\$	40.00
Miscellaneous Expenses	\$	50.00
Total Ample Reserve Requirements	\$	110.00
		4.40.70
Funds Available for Donation to WSO	\$	148.73
Transactions Details for the Period Jul 1 thru Aug 31, 2015 Contributions Received Member Donation Jul 2015 Member Donation Aug 2015	\$ \$	35.00 2.00
Total Contributions Received	\$	37.00
Miscellaneous		
PayPal Test Deposit	\$	-
PayPal Test Deposit	\$	-
Total Miscellaneous	\$	-
Disbursements		
Contribution to WSO	\$	
Paypal Fee on Donations	φ \$	1.68
Domain Clone for new name	\$	-
Web site privacy protection	\$	-
Web Hosting Renewal	\$	119.40
Domain Name Renewal	\$	15.00
Total Disbursements	\$	134.40
Net Transactions for the Period Jul 1 thru Aug, 31, 2015	\$	(97.40)