

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

Cash Balance

PayPal balance August 1, 2017	\$ 320.00
Member Refund	\$ (9.41)
Web Domain Name Fee	\$ (15.00)
Member Refund Fee	\$ (0.59)

Pay Pal Balance August 31, 2017 \$305.00

Ample Reserve Requirements

Web Hosting (paid July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 20.00
Miscellaneous Expenses Reserve	\$ 150.00

Total Ample Requirements \$320.00

Transaction Detail for August 1 – August 31, 2017

Member Donations_____	\$ 0.00
Member Donations_____	\$ 0.00

Total Contributions Received_____ \$ 0.00

Total Net Transactions

Web domain Fee-----	\$ (15.00)
Member Refund_____	\$ (9.41)
Pay Pal Fees_____	\$ (0.59)