

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

Cash Balance

PayPal balance May 1, 2016	\$209.12
Receipts	\$112.00
Domain Name Payment (May 27, 2016)	\$ (15.00)
Disbursements to WSO (6/6/16 for May 2016)	\$(100.76)
PayPal Fees	\$ (5.36)
Pay Pal Balance May 31, 2016	<u>\$200.00</u>

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$110.00
Domain names (Expires Sept 1/May 27)	\$40.00
Miscellaneous Expenses	<u>\$50.00</u>
Total Ample Requirements	<u>\$200.00</u>

Transaction Detail for May 1 – May 31, 2016

Member Donations-----	\$40.00
Member Donations-----	\$ 5.00
Member Donations_____	\$25.00
Member Donations_____	\$10.00
Member Donations_____	\$20.00
Member Donations_____	\$10.00
Member Donations_____	\$ 2.00

Total Contributions Received_____	<u>\$112.00</u>
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Total Net Transactions

WSO Donation_____	\$100.76
Pay Pal Fees_____	\$ 5.36
Website Domain Name_____	\$15.00
Total Disbursements _____	121.12