

**AI-Anon Phone Meetings
Treasurer's Report
For the Period April 1 thru April 30, 2018**

Cash Balance

PayPal balance April 1, 2018	\$ 406.45
March WSO Contribution (4/6/18)	\$ (66.46)
April WSO Contribution (5/7/18)	\$(13.65)
April Member Contribution	\$ 15.00
April Pay Pal Fee	\$(1.35)
Pay Pal Balance April 30, 2018	<u><u>\$ 340.00</u></u>

Ample Reserve Requirements

Web Hosting (paid July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$ 150.00</u>
Total Ample Requirements	<u><u>\$ 340.00</u></u>

Transaction Detail for April 1 – April 30, 2018

Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00

Total Contributions Received _____ \$ 15.00

Total Net Transactions

Pay Pal Fees_____	\$ (1.35)
March WSO Donation (4/6/18)_____	\$ (66.46)
April WSO Contribution (5/7/18)_____	\$(13.65)