

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period January 1 thru January 31, 2018**

**Cash Balance**

PayPal balance January1, 2018	\$ 358.81
WSO Contribution	\$ (27.12)
January Member Contribution	\$ 30.00
January Pay Pal Fee	\$(1.79 )
Non-Profit fee	\$ (19.90)
<b>Pay Pal Balance</b> January 31, 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>
<b>Total Ample Requirements</b>	<u><u>\$ 340.00</u></u>

**Transaction Detail for Jan 1 – Jan 31, 2018**

Member Donations_____	\$ 20.00
Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00

**Total Contributions Received** \_\_\_\_\_ \$ 30.00

**Total Net Transactions**

Pay Pal Fees_____	\$ (1.79)
WSO Donation_____	\$ (27.12)
Non-Profit IRS Fee_____	\$ (19.90)