

**AI-Anon Phone Meetings
Treasurer's Report
For Period April 1 – 30, 2019**

Cash Balance

PayPal balance April 1, 2018	\$ 676.12
WSO Contribution Feb/March 2019	\$ (118.67)
WSO Donation April	\$(98.66)
Domain Name payment	\$(15.00)
Member Contributions	\$ 110.00
April 2019 PayPal Fee	\$(3.79)

Ample Reserve Requirements

Web Hosting (Expires July 2019)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$ 360.00
Total Ample Requirements	<u>\$ 550.00</u>

Transaction Detail for April 2019

Member Donations_____	\$ 50.00
Member Donations_____	\$ 60.00

Total Contributions Received_____ \$ 110.00

Total Net Transactions

April 2019 Pay Pal Fees_____	\$ (3.79)
WSO Contributions Feb/March 2019_____	\$ (118.67)
WSO Contribution April 2019_____	\$(98.66)
Domain Name Paymentz_____	\$(15.00)