

**AI-Anon Phone Meetings
Treasurer's Report
For the Period April 25 thru June 28, 2014**

Cash Balance

Pay Pal Balance at 4/25/14	\$ 292.40
Receipts	\$ 28.00
Disbursements	\$ (147.40)
Fees	\$ (2.02)
Pay Pal Closing Balance at 1/24/14	\$ 170.98

Cash Balance at 6/28/14 **\$ 170.98**

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$ 90.00
Domain Name (Expires May 27)	\$ 20.00
Miscellaneous Expenses	\$ 50.00

Total Ample Reserve Requirements **\$ 160.00**

Funds Available for Donation to WSO **\$ 10.98**

Transactions Details for the Perion April 25 thru June 28, 2014

Contributions Received

Member Donation	5/2	\$ 3.00
Member Donation	5/8	\$ 10.00
Member Donation	5/15	\$ 10.00
Member Donation	5/24	\$ 5.00

Total Contributions Received **\$ 28.00**

Disbursements

Contribution to WSO	\$ 132.40
PO Box Renewal 1 year	\$ -
Paypal Fee on Donations	\$ 2.02
Web Hosting Renewal	\$ 15.00
Domain Name Renewal	\$ -

Total Disbursements **\$ 149.42**

Net Transactions for the Period April 25 thru June 28, 2014 **\$ (121.42)**