

**AI-Anon Phone Meetings
Treasurer's Report
For the Month Ended April 25, 2014**

**Cash
Balance**

Pay Pal Balance at 1/24/14	\$ 194.80
Receipts	\$ 103.00
Disbursements	\$ -
Fees	\$ (5.40)
Pay Pal Closing Balance at 1/24/14	\$ 292.40

Cash Balance at 4/25/14 **\$ 292.40**

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 **\$ 132.40**

**Transactions Details for the Month Ended
April 25, 2014**

Contributions Received

Member Donation	1/27	\$ 20.00
Member Donation	2/5	\$ 20.00
Member Donation	2/13	\$ 5.00
Member Donation	2/21	\$ 8.00
Member Donation	3/11	\$ 10.00
Member Donation	3/23	\$ 5.00
Member Donation	4/2	\$ 25.00
Member Donation	4/18	\$ 10.00

Total Contributions Received **\$ 103.00**

Miscellaneous

PayPal Test Deposit	\$ -
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Total Miscellaneous **\$ -**

Disbursements

Contribution to WSO	\$ -
PO Box Renewal 1 year	\$ -
Paypal Fee on Donations	\$ 5.40
Web Hosting Renewal	\$ -
Domain Name Renewal	\$ -

Total Disbursements

\$ 5.40

**Net Transactions for the Month Ended
April 25, 2014**

\$ 97.60