

**AI-Anon Phone Meetings
Treasurer's Report
For the Period June 29 thru July 29, 2014**

Cash Balance

Pay Pal Balance at 6/29/14	\$ 170.98
Receipts	\$ 142.00
Disbursements-Webhosting	\$ (119.40)
Fees	\$ (5.32)
Pay Pal Closing Balance at 7/29/14	\$ 188.26

Cash Balance at 7/29/14 **\$ 188.26**

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 **\$ 28.26**

Transactions Details for the Perion June 29 thru July 29, 2014

Contributions Received

Member Donation	6/29	\$ 20.00
Member Donation	7/13	\$ 15.00
Member Donation	7/22	\$ 100.00
Member Donation	7/22	\$ 7.00

Total Contributions Received **\$ 142.00**

Miscellaneous

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

Disbursements

Contribution to WSO	\$ -
PO Box Renewal 1 year	\$ -
Paypal Fee on Donations	\$ 5.32
Web Hosting Renewal	\$ -
Domain Name Renewal	\$ 119.40

Total Disbursements **\$ 124.72**

Net Transactions for the Period June 29 thru July 29, 2014 **\$ 17.28**