

**AI-Anon Phone Meetings
Treasurer's Report
For the Period April 1 thru June 30, 2015**

Cash Balance

Pay Pal Balance at 3/31/15	\$ 265.20
Receipts	\$ 113.00
Disbursements	\$ -
Fees	\$ (5.39)
Pay Pal Closing Balance at 6/30/15	\$ 357.81

Cash Balance at 6/30/15

\$ 357.81

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$ 60.00
Domain Names (Expires May 27)	\$ 40.00
Miscellaneous Expenses	\$ 50.00

Total Ample Reserve Requirements

\$ 150.00

Funds Available for Donation to WSO

\$ 207.81

Transactions Details for the Period Apr 1 thru June 30, 2015

Contributions Received

Member Donation Apr 2015	\$ 26.00
Member Donation May 2015	\$ 32.00
Member Donation June 2015	\$ 55.00
Total Contributions Received	\$ 113.00

Miscellaneous

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

Disbursements

Contribution to WSO	\$ -
Paypal Fee on Donations	\$ 5.39
Domain Clone for new name	\$ -
Web site privacy protection	\$ -
Web Hosting Renewal	\$ -
Domain Name Renewal	\$ 15.00
Total Disbursements	\$ -

Net Transactions for the Period Apr 1 thru June, 30, 2015

\$ 92.61

