

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period July 29 thru September 30, 2014**

**Cash Balance**

Pay Pal Balance at 7/29/14	\$	188.26
Receipts	\$	46.00
Disbursements	\$	(72.40)
Fees	\$	(11.88)
<b>Pay Pal Closing Balance at 9/30/14</b>	<b>\$</b>	<b>149.98</b>

<b>Cash Balance at 9/30/14</b>	<b>\$</b>	<b>149.98</b>
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**Ample Reserve Requirements**

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

<b>Total Ample Reserve Requirements</b>	<b>\$</b>	<b>90.00</b>
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<b>Funds Available for Donation to WSO</b>	<b>\$</b>	<b>59.98</b>
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**Transactions Details for the Perion July 29 thru Sept 30, 2014**

**Contributions Received**

Member Donation	\$	46.00
Member Donation	\$	-
Member Donation	\$	-

<b>Total Contributions Received</b>	<b>\$</b>	<b>46.00</b>
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**Miscellaneous**

PayPal Test Deposit	\$	-
PayPal Test Deposit	\$	-

<b>Total Miscellaneous</b>	<b>\$</b>	<b>-</b>
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**Disbursements**

Contribution to WSO	\$	-
Paypal Fee on Donations	\$	11.88
Domain Clone for new name	\$	52.50
Web site privacy protection	\$	19.90
Web Hosting Renewal	\$	-
Domain Name Renewal	\$	-

<b>Total Disbursements</b>	<b>\$</b>	<b>84.28</b>
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<b>Net Transactions for the Period July 29 thru Sept 30, 2014</b>	<b>\$</b>	<b>(38.28)</b>
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