

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period April 1 thru May 2, 2017**

**Cash Balance**

PayPal balance April 1, 2017	\$ 340.00
Receipts	\$ 45.00
Disbursements to WSO	\$ (43.09)
Fees	\$ (1.91)

<b>Pay Pal Balance</b> April 30, 2017	\$340.00
---------------------------------------	----------

**Ample Reserve** Requirements

Web Hosting (Expires July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$ 150.00
<b>Total Ample Requirements</b>	<b>\$340.00</b>

**Transaction Detail for April 1 – May 2, 2017**

Member Donations-----	\$ 5.00
Member Donations_____	\$ 40.00
<b>Total Contributions Received</b> _____	<b>\$ 45.00</b>

**Total Net Transactions**

WSO Donation-----	\$ (43.09)
Pay Pal Fees_____	\$ (1.91)
<b>Total Disbursements</b> _____	<b>(45.00)</b>