

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period Feb 1 thru Feb 28, 2017**

**Cash Balance**

PayPal balance Feb 1, 2017	\$ 240.00
Receipts	\$ 45.00
Disbursements to WSO	\$ (43.09)
Fees	\$ (1.91)
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<b>Pay Pal Balance</b> Feb 28, 2017	<u><u>\$240.00</u></u>

**Ample Reserve** Requirements

Web Hosting (Expires July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$ 50.00
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<b>Total Ample Requirements</b>	<u><u>\$240.00</u></u>

**Transaction Detail for Feb 1 – Feb 28, 2017**

Member Donations-----	\$ 5.00
Member Donations_____	\$ 40.00
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Total Contributions Received_____	<u><u>\$ 45.00</u></u>

**Total Net Transactions**

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