

**AI-Anon Phone Meetings
Treasurer's Report
For the Period July 1 thru July 31, 2017**

Cash Balance

PayPal balance July 1, 2017	\$ 273.40
Receipts	\$ 60.00
Disbursements to WSO	\$ (11.06)
Fees	\$ (2.34)

Pay Pal Balance July 31, 2017	\$320.00
--------------------------------------	----------

Ample Reserve Requirements

Web Hosting (paid July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 20.00
Miscellaneous Expenses Reserve	\$ 150.00

Total Ample Requirements	\$320.00

Transaction Detail for July 1 – July 31, 2017

Member Donations_____	\$ 40.00
Member Donations_____	\$ 20.00

Total Contributions Received_____	\$ 60.00
-----------------------------------	----------

Total Net Transactions

WSO Donation-----	\$ (11.06)
Pay Pal Fees_____	\$ (2.34)