

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period May 3 thru May 31, 2017**

**Cash Balance**

|                            |            |
|----------------------------|------------|
| PayPal balance May 3, 2017 | \$ 363.54  |
| Receipts                   | \$ 40.00   |
| Disbursements to WSO       | \$ (43.54) |
| Web domain to Host gator   | \$ (15.00) |
| Fees                       | \$ (1.46)  |
|                            | _____      |

|                                     |          |
|-------------------------------------|----------|
| <b>Pay Pal Balance</b> May 31, 2017 | \$320.00 |
|-------------------------------------|----------|

**Ample Reserve** Requirements

|                                      |                 |
|--------------------------------------|-----------------|
| Web Hosting (Expires July 27)        | \$150.00        |
| Domain names (Expires Sept 1/May 27) | \$ 20.00        |
| Miscellaneous Expenses Reserve       | \$ 150.00       |
| <b>Total Ample Requirements</b>      | <b>\$320.00</b> |

**Transaction Detail for May 3 – May 31, 2017**

|                                   |          |
|-----------------------------------|----------|
| Member Donations_____             | \$ 40.00 |
| Total Contributions Received_____ | \$ 40.00 |

**Total Net Transactions**

|                                  |                |
|----------------------------------|----------------|
| WSO Donation-----                | \$ (43.54)     |
| Pay Pal Fees_____                | \$ (1.46)      |
| Web Hosting Fees_____            | \$ (15.00)     |
| <b>Total Disbursements</b> _____ | <b>(60.00)</b> |