

**AI-Anon Phone Meetings
Treasurer's Report
For the Period April 1 thru April 30, 2016**

Cash Balance

PayPal balance Apr 1, 2016	\$180.00
Receipts	\$ 95.00
Disbursements to WSO (4/25/16)	\$(81.34)
Fees	\$ (3.66)

Pay Pal Balance April 30, 2016	<u><u>\$190.00</u></u>
---------------------------------------	------------------------

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$100.00
Domain names (Expires Sept 1/May 27)	\$40.00
Miscellaneous Expenses	\$50.00

Total Ample Requirements	<u><u>\$190.00</u></u>

Transaction Detail for April 1 – April 30, 2016

Member Donations-----	\$50.00
Member Donations-----	\$ 5.00
Member Donations_____	\$40.00

Total Contributions Received_____	<u><u>\$95.00</u></u>

Total Net Transactions

WSO Donation-----	\$81.34
Pay Pal Fees_____	\$3.66
Total Disbursements_____	\$85.00