

**AI-Anon Phone Meetings
Treasurer's Report
For the Period Dec 1 thru Dec 31, 2016**

Cash Balance

PayPal balance Dec 1, 2016	\$ 190.00
Receipts	\$ 245.00
Disbursements to WSO for Dec 2016 donated 1/9/17	\$ (196.99)
Fees	\$ (8.01)

Pay Pal Balance Dec 31, 2016	<u><u>\$230.00</u></u>
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Ample Reserve Requirements

Web Hosting (Expires July 27)	\$140.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$ 50.00

Total Ample Requirements	<u><u>\$230.00</u></u>

Transaction Detail for Dec 1 – Dec 31, 2016

Member Donations-----	\$ 200.00
Member Donations-----	\$ 5.00
Member Donations_____	\$ 40.00

Total Contributions Received_____	<u><u>\$ 245.00</u></u>

Total Net Transactions

WSO Donation-----	\$ (196.99)
Pay Pal Fees_____	\$ (8.01)
Total Disbursements _____	(205.00)