

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

Cash Balance

PayPal balance June 1, 2016	\$300.76
Receipts	\$115.00
Disbursements to WSO for June 2016	\$(100.16)
PayPal Fees	\$ (4.84)
Pay Pal Balance June 30, 2016	\$210.00

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$120.00
Domain names (Expires Sept 1/May 27)	\$40.00
Miscellaneous Expenses	\$50.00
Total Ample Requirements	\$210.00

Transaction Detail for June 1 – June 30, 2016

Member Donations-----	\$40.00
Member Donations-----	\$ 5.00
Member Donations_____	\$50.00
Member Donations_____	\$10.00
Member Donations_____	\$10.00
Total Contributions Received _____	\$115.00

Total Net Transactions

June WSO Donation_____	\$100.16
May WSO Donation (pd. June 8, 2016)_____	\$100.76
Pay Pal Fees_____	\$ 4.84
Total Disbursements _____	205.76