

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

Cash Balance

PayPal balance Nov 1, 2016	\$ 180.00
Receipts	\$ 65.00
Disbursements to WSO	\$ (52.21)
Fees	\$ (2.79)
	\$ 180.00

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

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$120.00
Domain names (Expires Sept 1/May 27)	\$ 20.00
Miscellaneous Expenses Reserve	\$ 50.00
	\$ 190.00
Total Ample Requirements	\$190.00

Transaction Detail for Nov 1 – Nov 30, 2016

Member Donations-----	\$ 20.00
Member Donations-----	\$ 5.00
Member Donations_____	\$ 40.00
	\$ 65.00
Total Contributions Received _____	\$ 65.00

Total Net Transactions

WSO Donation-----	\$ (52.21)
Pay Pal Fees_____	\$ (2.79)
Total Disbursements _____	(55.00)