

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

Cash Balance

PayPal balance Sept 1, 2016	\$133.13
Receipts	\$ 45.00
Disbursements to WSO	\$(0.00)
Fees	\$ (1.91)

Pay Pal Balance Sept 30, 2016	\$176.22

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$110.00
Domain names (Expires Sept 1/May 27)	\$20.00
Miscellaneous Expenses	\$50.00

Total Ample Requirements	\$180.00

Transaction Detail for Sept 1 – Sept 30, 2016

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

Total Contributions Received_____	\$45.00

Total Net Transactions

WSO Donation-----	\$0.00
Pay Pal Fees_____	\$1.91
Total Disbursements(Deficit) _____	(-\$3.78)