

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

Cash Balance

PayPal balance Jan 1, 2016	\$ 150.00
Receipts	\$ 1,405,68
Disbursements to WSO	\$ (1,074.53)
PayPal Fees	\$ (57.25)

Pay Pal Balance Dec 31, 2016 \$230.00

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-----	\$ 1,405.48
Total Contributions Received_____	<u><u>\$ 1,405.48</u></u>

Total Net Transactions

WSO Donation-----	\$ (1,074.53)
Pay Pal Fees_____	\$ (57.25)
Total Disbursements_____	<u><u>\$(1,126.78)</u></u>