

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period July 1 thru Oct 25, 2018**

**Cash Balance**

PayPal balance July 1, 2018	\$ 340.00
WSO Contribution July 7, 2018	\$ (14.93)
WSO Contribution Oct 25, 2018	\$ (65.86)
Domain Name	\$ (15.00)
Member Contributions	\$ 150.00
July/Aug/Oct Pal Fee	\$(9.14)
Pay Pal Balance Oct 25, 2018	<u>\$ 450.00</u>

**Ample Reserve Requirements**

Web Hosting	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$ 260.00</u>
<b>Total Ample Requirements</b>	<u><u>\$ 450.00</u></u>

**Transaction Detail for July 1 – Oct 25, 2018**

**July**

Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00

**August**

Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00

**September**

Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00
Member Donations_____	\$ 10.00

**October 1 – 25<sup>th</sup>**

Member Donations_____	\$ 5.00
Member Donations_____	\$ 100.00

**Total Contributions Received** \_\_\_\_\_ \$ 150.00

**Total Net Transactions**

July/Aug/Sept/Oct Pay Pal Fees_____	\$ (9.14)
Oct WSO Donation _____	\$ (65.86)
<b>Web Domain Name Sept 2018-19</b> _____	<b>\$ (15.00)</b>
<b>Total</b> _____	<b>\$ (90.00)</b>

