

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period March 1 thru March 31, 2018**

**Cash Balance**

PayPal balance March 1, 2018	\$ 349.11
WSO Contribution (4/6/18)	\$ (66.46)
March Member Contribution	\$ 60.00
March Pay Pal Fee	\$(2.65)
<b>Pay Pal Balance</b> March 31, 2018	<u><u>\$ 340.00</u></u>

**Ample Reserve** Requirements

Web Hosting (paid July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$ 150.00</u>
<b>Total</b> Ample Requirements	<u><u>\$ 340.00</u></u>

**Transaction Detail for March 1 – March 31, 2018**

Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00
Member Donations_____	\$ 50.00

**Total Contributions Received**\_\_\_\_\_ \$ 60.00

**Total Net Transactions**

Pay Pal Fees_____	\$ (2.65)
WSO Donation_____	\$ (66.46)