

**AI-Anon Phone Meetings
Treasurer's Report
For the Period May1 thru June 30, 2018**

Cash Balance

PayPal balance May 1, 2018	\$ 340.00
May WSO Contribution	\$ (13.65)
June WSO Contribution	\$(14.93)
May/June Member Contribution	\$ 181.00
May/June Pal Fee	\$(7.67)
July 27, 2018-2019 Web hosting	\$(143.40)
May Web Domain Name	\$(15.00)
Pay Pal Balance June 30, 2018	<u>\$ 340.00</u>

Ample Reserve Requirements

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

Transaction Detail for May 1 – June 30, 2018

May

Member Donations_____	\$ 50.00
Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00
Member Donations_____	\$ 15.00

June

Member Donations_____	\$ 6.00
Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00
Member Donations_____	\$ 5.00
Member Donations_____	\$ 100.00

Total Contributions Received_____ **\$ 181.00**

Total Net Transactions

May/June Pay Pal Fees_____	\$ (7.67)
May WSO Donation _____	\$ (13.65)
Web Hosting July 2018-19_____	\$(143.40)
Web Domain May 2018-19_____	(15.00)
Total_____	(187.05)