

**AI-Anon Phone Meetings
Treasurer's Report
For the Period Oct 26 thru Dec, 2018**

Cash Balance

| | |
|--------------------------------------|-------------------------|
| PayPal balance Oct 26, 2018 | \$ 450.00 |
| WSO Contribution Dec 31, 2018 | \$ (457.35) |
| Member Contributions | \$ 575.00 |
| Oct 26-Dec 31,2018 Pal Fee | \$(17.65) |
| Pay Pal Balance Dec 31, 2018 | <u>\$ 550.00</u> |

Ample Reserve Requirements

| | |
|---|--------------------------------|
| Web Hosting | \$150.00 |
| Domain names (Expires Sept 1/May 27) | \$ 40.00 |
| Miscellaneous Expenses Reserve | <u>\$ 360.00</u> |
| Total Ample Requirements | <u><u>\$ 550.00</u></u> |

Transaction Detail for Oct 27-Dec 31, 2018

October 2018

Member Donations _____ \$ 5.00

November 2018

Member Donations _____ \$ 5.00

December 2018

Member Donations _____ \$ 5.00

Member Donations _____ \$ 550.00

Total Contributions Received _____ **\$ 575.00**

Total Net Transactions

Oct/Nov/Dec 2018 Pay Pal Fees _____ \$ (17.65)

Oct WSO Donation _____ \$ (457.35)

Total _____ **\$ (475.00)**