

**AI-Anon Phone Meetings
Treasurer's Report
For the Period February 1 – 28, 2019
March 1 – 31, 2019**

Cash Balance

PayPal balance February 28, 2019	\$ 582.60
WSO Contribution Feb/March 2019	\$ (118.67)
Member Contributions	\$ 142.00
February 2019 PayPal Fee	\$(2.85)
March 2019 PayPal Fee	<u>\$(3.08)</u>

Ample Reserve Requirements

Web Hosting (Expires July 2019)	\$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 February 2019

Member Donations_____	\$ 5.00
Member Donations_____	\$ 60.00
Member Donations_____	\$ 2.00

Transaction Detail for March 2019

Member Donations_____	\$ 5.00
Member Donations_____	\$ 60.00
Member Donations_____	\$ 10.00

Total Contributions Received_____ \$ 142.00

Total Net Transactions

February 2019 Pay Pal Fees_____	\$ (2,85)
March 2019 Pay Pal Fees _____	\$ (3.08)
WSO Contributions Feb/March 2019_____	\$ 118.67