

**AI-Anon Phone Meetings
Treasurer's Report
For Period May 1 – 31, 2019**

Cash Balance

PayPal balance May 1, 2019	\$ 550.00
WSO Donation May, 2019	\$(388.15)
Member Contributions	\$ 1,070.08
May 2019 PayPal Fee	<u>\$(31.93)</u>

Ample Reserve Requirements

Web Hosting (Expires July 2019)	\$250.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$ 360.00</u>
Total Ample Requirements	<u><u>\$ 650.00</u></u>

Transaction Detail for May 2019

Member Donation_____	\$ 1,000.08
Member Donation_____	\$ 10.00
Member Donations_____	\$ 60.00

Total Contributions Received _____ **\$ 1,070.08**

Total Net Transactions

May 2019 Pay Pal Fees_____	\$ (31.93)
WSO Contribution May2019_____	\$(388.15)