

**For the Year Ended December 31, 2015**

**Cash**

**Balance**

Pay Pal Balance at 1/01/15	\$ -
Receipts	\$ 608.90
Disbursements	\$ (438.32)
Fees	\$ (20.66)
<b>Pay Pal Closing Balance at 12/31/15</b>	<b><u>\$ 178.54</u></b>

**Ample Reserve Requirements**

Web Hosting (Expires July 27)	\$ 60.00
Domain Names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses	\$ 50.00
<b>Total Ample Reserve Requirements</b>	<b><u>\$ 150.00</u></b>

**Funds Available for Donation to WSO**

**\$ 28.54**

**Transactions Details for the Year Ended December 31, 2015**

**Contributions Received**

Member Donation	\$ 629.56
	-
<b>Total Contributions Received</b>	<b><u>\$ 629.56</u></b>

**Miscellaneous**

PayPal Test Deposit	\$ -
PayPal Test Deposit	\$ -
<b>Total Miscellaneous</b>	<b><u>\$ -</u></b>

**Disbursements**

Contribution to WSO	\$ 288.92
Paypal Fee on Donations	\$ 20.66
Web Hosting Renewal	\$ 119.40
Domain Name Renewal	\$ 20.00
Domain Name Renewal	\$ 15.00
<b>Total Disbursements</b>	<b><u>\$ 463.98</u></b>

**Net Transactions for the Year Ended December 31, 2015**

**\$ (48.82)**