

**AI-Anon Phone Meetings  
Treasurer's Report  
For the Period January 1 thru March 31, 2015**

**Cash Balance**

Pay Pal Balance at 3/31/15	\$ 208.98
Receipts	\$ 61.00
Disbursements	\$ -
Fees	\$ (4.78)
<b>Pay Pal Closing Balance at 3/31/15</b>	<b>\$ 265.20</b>

**Cash Balance at 03/31/15** **\$ 265.20**

**Ample Reserve Requirements**

Web Hosting (Expires July 27)	\$ 30.00
Domain Names (Expires May 27)	\$ 40.00
Miscellaneous Expenses	\$ 50.00

**Total Ample Reserve Requirements** **\$ 100.00**

**Funds Available for Donation to WSO** **\$ 165.20**

**Transactions Details for the Period January 1 thru Mar 31, 2015**

**Contributions Received**

Member Donation Jan 2015	\$ 20.00
Member Donation Feb 2015	\$ 41.00
Member Donation Mar 2015	\$ -

**Total Contributions Received** **\$ 61.00**

**Miscellaneous**

PayPal Test Deposit	\$ -
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**Total Miscellaneous** **\$ -**

**Disbursements**

Contribution to WSO	\$ -
Paypal Fee on Donations	\$ 4.78
Domain Clone for new name	\$ -
Web site privacy protection	\$ -
Web Hosting Renewal	\$ -
Domain Name Renewal	\$ -

**Total Disbursements** **\$ -**

**Net Transactions for the Period Jan 1 thru Mar 31, 2015** **\$ 55.62**

