

**AI-Anon Phone Meetings
Treasurer's Report
For the Period December 1 thru December 31, 2017**

Cash Balance

PayPal balance December 1, 2017	\$ 467.04
WSO Contribution	\$ (127.04)
December Member Contribution	\$ 20.00
December Pay Pal Fee	\$(1.19)
Pay Pal Balance December 31, 2017	<u><u>\$358.81</u></u>

Ample Reserve Requirements

Web Hosting (paid July 27)	\$150.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$ 150.00</u>
Total Ample Requirements	<u><u>\$ 340.00</u></u>

Transaction Detail for Dec 1 – Dec 31, 2017

October 2017

Member Donations_____ \$ 20.00

Total Contributions Received_____ \$ 20.00

Total Net Transactions

Pay Pal Fees_____ \$ (1.19)
WSO Donation_____ \$ (127.04)