

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

**Cash Balance**

PayPal balance March 1, 2017	\$ 240.00
Receipts	\$ 195.00
Disbursements to WSO	\$ (88.44)
Fees	\$ (6.56)
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<b>Pay Pal Balance</b> March 31, 2017	\$340.00
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**Ample Reserve** Requirements

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

**Transaction Detail for March 1 – March 31, 2017**

Member Donations-----	\$ 5.00
Member Donations_____	\$ 40.00
Members Donations_____	\$ 150.00
	_____
Total Contributions Received_____	\$ 195.00

**Total Net Transactions**

WSO Donation-----	\$ (88.44)
Pay Pal Fees_____	\$ (6.56)
<b>Total Disbursements</b> _____	<b>(95.00)</b>