

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

**Cash Balance**

Pay Pal Balance at 01/01/16	\$ 150.00
Receipts	\$ 68.00
Disbursements WSO	\$ (54.52)
Fees	\$ (3.49)
<b>Pay Pal Closing Balance at 01/31/16</b>	<b>\$ 214.51</b>

**Cash Balance at 12/31/16**

**\$ 159.99**

**Ample Reserve Requirements**

Web Hosting (Expires July 27)	\$ 70.00
Domain Names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses	\$ 50.00

**Total Ample Reserve Requirements**

**\$ 160.00**

**Funds Available for Donation to WSO**

**\$ 54.52**

**Transactions Details for the Period Jan1 thru Jan31, 2016**

**Contributions Received**

Members Donation Jan 2016	\$ 68.00
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**Total Contributions Received**

**\$ 68.00**

**Disbursements**

Contribution to WSO	\$ (54.52)
Paypal Fee on Donations	\$ (3.49)
Domain Clone for new name	\$ -
Web site privacy protection	\$ -
Web Hosting Renewal	\$ -
Domain Name Renewal	\$ -
<b>Total Disbursements</b>	<b>\$</b>

**Net Transactions for the Period Jan 1 thru Jan 31, 2016**

**\$ 0**