

**AI-Anon Phone Meetings
Treasurer's Report
For the Period Mar 1 thru Mar 31, 2016**

Cash Balance

PayPal balance Mar 1, 2016	\$179.41
Receipts	\$ 55.00
Disbursements to WSO	\$(51.91)
Fees	\$ (2.50)

Pay Pal Balance Mar 31, 2016	\$180.00
-------------------------------------	----------

Ample Reserve Requirements

Web Hosting (Expires July 27)	\$90.00
Domain names (Expires Sept 1/May 27)	\$40.00
Miscellaneous Expenses	\$50.00
Total Ample Requirements	\$180.00

Transaction Detail for March 1 – March 31, 2016

Member Donations-----	\$10.00
Member Donations-----	\$ 5.00
Member Donations_____	\$40.00

Total Contributions Received_____	\$55.00

Total Net Transactions

WSO Donation-----	\$51.91
Pay Pal Fees_____	\$2.50
Total Disbursements _____	\$54.41

Total Net Transactions for Mar 1 through Mar 31, 2016-----	\$54.41
---	----------------