

**Al-Anon Phone Meetings
Treasurer's Report
For Period December 1 – 31, 2019**

Cash Balance

| | |
|-----------------------------|------------------------|
| PayPal balance Dec. 1, 2019 | \$ 768.93 |
| WSO Donation Nov, 2019 | \$(68.94) |
| Member Contributions | \$ 1.00 |
| Dec 2019 PayPal Fee | \$(.33) |
| <u>Balance</u> | <u>\$701.26</u> |

Ample Reserve Requirements

| | |
|--------------------------------------|--------------------------------|
| Web Hosting (Expires July 2020) | \$260.00 |
| Domain names (Expires Sept 1/May 27) | \$ 40.00 |
| Miscellaneous Expenses Reserve | \$400.00 |
| Total Ample Requirements | <u><u>\$ 700.00</u></u> |

Transaction Detail for Dec 2019

Member Donations_____ \$ 1.00

Total Contributions Received_____ **\$ \$1.00**

Total Net Transactions

Dec 2019 Pay Pal Fees_____ \$ (.33)