

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

Cash Balance

PayPal balance Oct 1, 2019	\$ 700.00
WSO Donation Oct, 2019	\$(164.17)
Member Contributions	\$170.00
Oct 2019 PayPal Fee	\$(5.83)
Balance	<u>\$700.00</u>

Ample Reserve Requirements

Web Hosting (Expires July 2019)	\$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 October 2019

Member Donations_____	\$ 100.00
Member Donations_____	\$ 60.00
Member Donations_____	\$ 10.00

Total Contributions Received _____ **\$ \$170.00**

Total Net Transactions

October 2019 Pay Pal Fees_____	\$ (5.83)
WSO Contribution October 2019_____	\$(164.17)