

**Al-Anon Phone Meetings  
Treasurer's Report  
For Period September 1 – 30, 2019**

**Cash Balance**

PayPal balance Sept 1, 2019	\$ 700.00
WSO Donation Sept, 2019	\$(71.41)
Member Contributions	\$ 75.00
Sept2019 PayPal Fee	\$(3.59)
<b>Balance</b>	<b><u>\$700.00</u></b>

**Ample Reserve Requirements**

Web Hosting (Expires July 2019)	\$260.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$400.00
<b>Total Ample Requirements</b>	<b><u><u>\$ 700.00</u></u></b>

**Transaction Detail for July 2019**

Member Donations_____	\$ 60.00
Member Donations_____	\$ 15.00

**Total Contributions Received\_\_\_\_\_ \$ 75.00**

**Total Net Transactions**

Sept 2019 Pay Pal Fees_____	\$(3.59)
WSO Contribution Sept 2019_____	\$(71.41)