

**Al-Anon Phone Meetings  
Treasurer's Report  
For Period August 1 – 31, 2020**

**Cash Balance**

PayPal balance August 1, 2020	\$ 600.00
WSO Donation August 2020	\$(46.34)
Member Contributions	\$49.00
August 2020 PayPal Fee	\$ (2.66)
Balance	\$600.00

Ample Reserve Requirements	
Web Hosting (Expires August 2020)	\$160.00
Domain names (Expires Sept 11/August 27)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$400.00</u>

**Total Ample Requirements** \$ 600.00

**Transaction Detail for August 2020**

Member Donation	\$15.00
Member Donation	\$10.00
Member Donation	\$15.00
Member Donation	\$ 9.00

**Total Contributions Received** \$ 49.00

**Total Net Transactions**

August 2020 Pay Pal Fees	\$ (2.66)
August 2020 WSO Donation	\$ (46.39)