

**Al-Anon Phone Meetings  
Treasurer's Report  
For Period February 1 – 29, 2020**

**Cash Balance**

PayPal balance Feb. 1, 2020	\$ 700.00
WSO Donation Feb 2020(Quarterly Appeal)	\$(50.00)
Member Contributions	\$0
Feb 2020 PayPal Fee	\$(0)
<u>Balance</u>	<u>\$650.00</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
<b>Total Ample Requirements</b>	<u><u>\$ 650.00</u></u>

**Transaction Detail for Feb 2020**

Member Donations \_\_\_\_\_ \$ 0

**Total Contributions Received** \_\_\_\_\_ **\$ \$0**

**Total Net Transactions**

Feb 2020 Pay Pal Fees \_\_\_\_\_ \$ (0)  
Feb 2020 WSO Feb Donation \_\_\_\_\_ \$ (50.00)  
(Quarterly Appeal Contribution)