

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

Cash Balance

PayPal balance July 1, 2020	\$ 700.00
WSO Donation July 2020	\$(76.32)
Member Contributions	\$95.00
Web Hosting July 27, 2020-2021	\$(114.72)
July 2020 PayPal Fee	\$ (3.96)
Balance	\$600.00

Ample Reserve Requirements

Web Hosting (Expires July 2020)	\$160.00
Domain names (Expires Sept 1/July 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$450.00
Total Ample Requirements	<u>\$ 600.00</u>

Transaction Detail for July 2020

Member Donation	\$15.00
Member Donation	\$10.00
Member Donation	\$50.00
Member Donation	\$20.00

Total Contributions Received \$ 95.00

Total Net Transactions

July 2020 Pay Pal Fees	\$ (3.96)
July 2020 WSO Donation	\$ (76.32)
Web Hosting July 27, 2020-2021	\$(114.72)