

**Al-Anon Phone Meetings
Treasurer's Report
For Period June 1 – 30, 2020**

Cash Balance

PayPal balance June1, 2020	\$ 700.00
WSO Donation June 2020	\$(167.15)
Member Contributions	\$ 174.00
June 2020 PayPal Fee	\$ (6.85)
<u>Balance</u>	<u>\$700.00</u>

Ample Reserve Requirements

Web Hosting (Expires July 2020)	\$260.00
Domain names (Expires Sept 1/June 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$450.00
Total Ample Requirements	<u>\$ 700.00</u>

Transaction Detail for June 2020

Member Donation	\$1.00
Member Donation	\$10.00
Member Donation	\$10.00
Member Donation	\$25.00
Member Donation	\$10.00
Member Donation	\$50.00
Member Donation	\$78.00

Total Contributions Received \$ 174.00

Total Net Transactions

June 2020 Pay Pal Fees	\$ (6.85)
June 2020 WSO Donation	\$ (167.15)