

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

Cash Balance

PayPal balance May1, 2020	\$ 700.00
WSO Donation May 2020 _____	\$(75.62)
WSO Donation Special Appeal Board Treasurer _____	\$(40.00)
Member Contributions	\$ 120.00
May 2020 PayPal Fee	\$ (4.38)
<u>Balance</u>	<u>\$700.00</u>

Ample Reserve Requirements

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

Transaction Detail for May 2020

Member Donation _____	\$100.00
Member Donation _____	\$10.00
Member Donation _____	\$10.00

Total Contributions Received _____ **\$ 120.00**

Total Net Transactions

May 2020 Pay Pal Fees _____	\$ (4.38)
May 2020 WSO Donation _____	\$ (75.62)
May 2020 WSO Donation Special Appeal Board Treasurer _____	\$(40.00)