

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

**Cash Balance**

PayPal balance Sept1, 2020	\$ 600.00
WSO Donation Sept 2020	\$(56.00)
Member Contributions	\$ 129.00
Sept 2020 PayPal Fee	\$ (5.01)
Website domain name fee	\$(17.99)

**Balance                      \$650.00**

**Ample Reserve Requirements**

Web Hosting (Expires July 2020)	\$260.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$400.00

**Total Ample Requirements**                      **\$ 650.00**

**Transaction Detail for Sept 2020**

Member Donation	\$4.00
Member Donation	\$15.00
Member Donation	\$100.00
Member Donation	\$10.00

**Total Contributions Received**                      **\$ 129.00**

**Total Net Transactions**

Sept 2020 Pay Pal Fees	\$ (5.01)
Sept 2020 WSO Donation	\$ (56.00)
Website domain name fee	\$(17.99)