

**Al-Anon Phone Meetings  
Treasurer's Report  
Summary 2021**

**Cash Balance**

PayPal balance Dec 31, 2021 _____	\$ 411.16
WSO Donation November 2021 _____	\$ (1,843.55)
Member Contributions _____	\$ 1,628.00
November 2021 PayPal Fee _____	\$(74.55)

Ample Reserve Requirements	
Web Hosting (Expires July 2021)	\$160.00
Domain names (Expires May, Sept 1/)	\$ 20.00
Miscellaneous Expenses Reserve	\$220.00
Total Ample Requirements	<u>\$ 400.00</u>

**Transaction Detail for 2021**

Member Donation _____	<b>\$1,628.00</b>
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**Total Net Transactions**

2021 Pay Pal Fees _____	\$ (74.55)
2021 WSO Donation _____	\$(1,843.55)