

**Al-Anon Phone Meetings
Treasurer's Report
For Period August 1 – 31, 2021**

Cash Balance

PayPal balance August 1, 2021 _____	\$ 450.00
WSO Donation August 2021 _____	\$ (33.25)
Member Contributions _____	\$ 62.00
August 2021 PayPal Fee _____	\$(3.75)
Balance _____	\$ 475.00

Ample Reserve Requirements	
Web Hosting (Expires July 2021)	\$160.00
Domain names (Expires Sept 1/July 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$275.00
Total Ample Requirements	<u><u>\$ 475.00</u></u>

Transaction Detail for August 2021

Member Donation _____	\$10.00
Member Donation _____	\$25.00
Member Donation _____	\$12.00
Member Donation _____	\$15.00

Total Contributions Received _____ \$ 62.00

Total Net Transactions

August 2021 Pay Pal Fees _____	\$(3.75)
August 2021 WSO Donation _____	\$(33.25)