

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

Cash Balance

PayPal balance Jan1, 2021	\$ 700.00
WSO Donation Jan 2021 _____	\$(142.49)
Member Contributions	\$ 45.00
Jan 2021 PayPal Fee	\$ (2.51)
<u>Balance</u>	<u>\$600.00</u>

Ample Reserve Requirements

Web Hosting (Expires July 2021)	\$260.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$350.00
Total Ample Requirements	<u><u>\$ 600.00</u></u>

Transaction Detail for Jan 2021

Member Donation _____	\$10.00
Member Donation _____	\$20.00
Member Donation _____	\$15.00

Total Contributions Received _____ **\$ 45.00**

Total Net Transactions

Jan 2021 Pay Pal Fees _____	\$(2.51)
Jan 2021 WSO Donation _____	\$(142.49)