

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

Cash Balance

PayPal balance May1, 2021 _____	\$ 600.00
WSO Donation May 2021 _____	\$ (28.38)
Domain Name Fee May 2021 _____	\$ (17.99)
Member Contributions _____	\$ 49.00
May 2021 PayPal Fee _____	\$ (2.63)
Balance _____	\$ 600.00

Ample Reserve Requirements

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

Transaction Detail for May 2021

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

Total Contributions Received _____ \$ 49.00

Total Net Transactions

May 2021 Pay Pal Fees _____	\$ (2.63)
May 2021 WSO Donation _____	\$ (28.38)
Domain Name Fee May 2021 _____	\$ (17.99)