

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

**Cash Balance**

PayPal balance October 1, 2021	\$ 445.00
WSO Donation October 2021	\$ (35.02)
Member Contributions	\$37.00
October 2021 PayPal Fee	\$(1.98)
Balance	\$ 445.00

Ample Reserve Requirements	
Web Hosting (Expires July 2021)	\$160.00
Domain names (Expires Sept 1/July 27)	\$ 20.00
Miscellaneous Expenses Reserve	\$265.00
Total Ample Requirements	<u>\$ 445.00</u>

**Transaction Detail for October 2021**

Member Donation	\$7.00
Member Donation	\$10.00
Member Donation	\$20.00

**Total Contributions Received** \$ 37.00

**Total Net Transactions**

October 2021 Pay Pal Fees	\$(1.98)
October 2021 WSO Donation	\$(35.02)