

**Al-Anon Phone Meetings  
Treasurer's Report  
January 1 – 31, 2022**

**Cash Balance**

PayPal balance Jan 31, 2022	\$ 446.11
Members Donation Jan 2022	\$37.00
WSO Donation January 2022	\$ (27.06)
January 2022 PayPal Fee	\$(2.05)
<b>Total balance</b>	<b>\$380.00</b>

<b>Ample Reserve Requirements</b>	
Web Hosting (Expires July 2022)	\$160.00
Domain names (Expires May, Sept 1/)	\$ 20.00
Miscellaneous Expenses Reserve	\$200.00
<b>Total Ample Requirements</b>	<b><u>\$ 380.00</u></b>

**Transaction Detail for 2022**

Member Donation	\$25.00
Member Donation	\$12.00

**Total Net Transactions**

2022 Pay Pal Fees	\$ (2.05)
2022 WSO Donation	\$(27.06)