

**Al-Anon Phone Meetings
Treasurer's Report
September 1 – 30, 2022**

Cash Balance

PayPal balance Sept 31, 2022	\$ 380.00
Members Donation Sept 2022	\$ 22.00
Domain Name Payment	\$ (17.99)
PayPal Fee	\$(1.91)

Ample Reserve Requirements	
Web Hosting (Expires July 2022)	\$140.00
Domain names (Expires May, Sept 1)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$100.00</u>
Total Ample Requirements	<u><u>\$ 280.00</u></u>

Transaction Detail for September 2022

Member Donation	\$12.00
Member Donation	\$20.00

Total Net Transactions September 2022

2022 PayPal Fee	\$ (1.91)
2022 Domain name payment	\$ (17.99)