

**Al-Anon Phone Meetings
Treasurer's Report
June 1 – July 31, 2023**

Cash Balance

PayPal balance June 30, 2023	\$179.88
Members Donation June 2023	\$9
Members Donation July 2023	\$23
Web Hosting (Expires July 2024)	\$134.91
WSO June2023 Donation	\$(0)

Ample Reserve Requirements

Web Hosting (Expires July 2024)	\$178.00
Domain names (Expires May &, Sept	\$ 40.00
Miscellaneous Expenses Reserve	\$50.00
Total Ample Requirements	<u>\$ 268.00</u>

Transaction Detail for June 2023

Member Donation	\$6
Member Donation	\$3
July	
Member Donation	\$5
Member Donation	\$18

Total Net Transactions June 2023

2023 June PayPal Fee	\$(1.24)
2023 July PayPal Fee	(\$1.64)
2023 WSO June Donation	\$(0)
Domain Name Payment	\$(19.99)
Web Hosting July 2023-24	(134.91)