

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

**Cash Balance**

PayPal balance Oct 31, 2023	\$201.37
Members Donation Oct 2023	\$25.00
Pay Pal Fee	\$(1.21)
WSO Oct 2023 Donation	\$(0)

Ample Reserve Requirements	
Web Hosting (Expires July 2024)	\$134.00
Domain names (Expires May & Sept)	\$ 40.00
Miscellaneous Expenses Reserve	\$50.00
Total Needed Ample Requirements	<u>\$ 224.00</u>

**Transaction Detail for Oct 2023**

Member Donation	\$25.00
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**Total Net Transactions Aug 2023**

2023 Oct PayPal Fee	\$ (1.21)
2023 WSO Oct Donation	\$ 0