

**Al-Anon Phone Meetings
Treasurer's Report
Sept 1 – Sept 30, 2023**

Cash Balance

PayPal balance Sept 30, 2023	\$192.58
Members Donation Sept 2023	\$40.00
Pay Pal Fee	\$(1.65)
WSO Sept 2023 Donation	\$(15.00)

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 Sept 2023

Member Donation	\$40.00
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Total Net Transactions Aug 2023

2023 Sept PayPal Fee	\$(1.65)
2023 WSO Sept Donation	\$(15.00)