

**Al-Anon Phone Meetings
Treasurer's Report
For Period Dec 1 – 31, 2020**

Cash Balance

PayPal balance Dec1, 2020	\$ 600.00
WSO Donation Dec 2020 _____	\$ (42.56)
 Member Contributions	 \$ 149.00
Dec 2020 PayPal Fee	\$ (6.44)
<u>Balance</u>	<u>\$700.00</u>

Ample Reserve Requirements

Web Hosting (Expires July 2020)	\$260.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$450.00
Total Ample Requirements	<u><u>\$ 700.00</u></u>

Transaction Detail for Dec 2020

Member Donation _____	\$10.00
Member Donation _____	\$25.00
Member Donation _____	\$15.00
Member Donation _____	\$50.00
Member Donation _____	\$14.00

Total Contributions Received _____ \$ 149.00

Total Net Transactions

Dec 2020 Pay Pal Fees _____	\$ (6.44)
Dec 2020 WSO Donation _____	\$ (42.56)