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

Cash Balance

PayPal balance Jan. 1, 2020	**$ 701.26**
WSO Donation Jan, 2020	**$(38.89)**
Member Contributions	**$40.00**
Jan 2020 PayPal Fee	**$(2.37)**
Balance	**$700.00**

Ample Reserve Requirements	
Web Hosting (Expires July 2020)	**$260.00**
Domain names (Expires Sept 1/May 27)	**$ 40.00**
Miscellaneous Expenses Reserve	**$400.00**
Total Ample Requirements	**$ 700.00**

Transaction Detail for Jan 2020

Member Donations	$	5.00
Member Donations	$	10.00
Member Donations	$	5.00
Member Donations	$	20.00

Total Contributions Received $ $40.00

Total Net Transactions

Jan 2020 Pay Pal Fees	**$ (2.37)**
Jan 2020 WSO Jan Donation	**$ (38.89)**