

**Al-Anon Phone Meetings
Treasurer's Report
For Period July 1 – 31, 2021**

Cash Balance

PayPal balance July1, 2021 _____	\$ 600.00
Website fee July 2021 – 22 _____	\$(107.55)
WSO Donation July 2021 _____	\$(51.86)
Member Contributions _____	\$ 10.00
July 2021 PayPal Fee _____	\$(.59)
Balance _____	\$450.00

Ample Reserve Requirements

Web Hosting (Expires July 2021)	\$160.00
Domain names (Expires Sept 1/July 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$250.00
Total Ample Requirements	<u>\$ 450.00</u>

Transaction Detail for July 2021

Member Donation _____	\$ 10.00
-----------------------	-----------------

Total Contributions Received _____ \$ 10.00

Total Net Transactions

July 2021 Pay Pal Fees _____	\$(.59)
July 2021 WSO Donation _____	\$(51.86)
July 2021-22 Web Hosting Fee _____	\$(107.55)