

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

**Cash Balance**

PayPal balance March1, 2021_____	\$ 600.00
WSO Donation March 2021 _____	\$ (129.58)
Member Contributions_____	\$ 135.00
March 2021 PayPal Fee_____	\$ (5.42)
<b><u>Balance</u></b>	<b><u>\$ 600.00</u></b>

**Ample Reserve Requirements**

Web Hosting (Expires July 2021)	\$260.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$350.00
<b>Total Ample Requirements</b>	<b><u>\$ 600.00</u></b>

**Transaction Detail for March 2021**

Member Donation_____	\$10.00
Member Donation_____	\$10.00
Member Donation_____	\$ 50.00
Member Donation_____	\$15.00
Member Donation_____	\$ 50.00

**Total Contributions Received\_\_\_\_\_ \$ 135.00**

**Total Net Transactions**

<b>March 2021 Pay Pal Fees_____</b>	<b>\$ (5.42)</b>
<b>March 2021 WSO Donation _____</b>	<b>\$ (129.58)</b>