

**Al-Anon Phone Meetings
Treasurer's Report
December 1 – 31, 2022**

Cash Balance

PayPal balance Dec 31, 2022	\$ 360.00
Members Donation Dec 2022	\$20.00
2022 WSO Dec Donation	\$(18.93)
PayPal Fee	\$(1.07)

Ample Reserve Requirements

Web Hosting (Expires July 2023)	\$220.00
Domain names (Expires May, Sept 1)	\$ 40.00
Miscellaneous Expenses Reserve	\$100.00
Total Ample Requirements	<u><u>\$ 280.00</u></u>

Transaction Detail for December 2022

Member Donation	\$20
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Total Net Transactions December 2022

2022 PayPal Fee	\$(1.07)
2022 WSO December Donation	\$(18.93)