

**Al-Anon Phone Meetings  
Treasurer's Report  
February 1 – 28, 2022**

**Cash Balance**

PayPal balance Feb 28, 2022	\$ 419.05
Members Donation Feb 2022	\$42.00
WSO Donation February 2022	\$ (58.37)
Februrary 2022 PayPal Fee	\$(2.68)
<b>Total balance</b>	<b>\$400.00</b>

**Ample Reserve Requirements**

Web Hosting (Expires July 2022)	\$160.00
Domain names (Expires May, Sept 1/)	\$ 40.00
Miscellaneous Expenses Reserve	\$200.00
<b>Total Ample Requirements</b>	<b><u>\$ 400.00</u></b>

**Transaction Detail for 2022**

Member Donation	\$25.00
Member Donation	\$12.00
Member Donation	\$5.00

**Total Net Transactions**

2022 Pay Pal Fees	\$ (2.68)
2022 WSO Donation	\$ (58.37)