

**Al-Anon Phone Meetings  
Treasurer's Report  
February 1 – 28, 2023**

**Cash Balance**

PayPal balance Feb 28, 2023	\$ 300.00
Members Donation Feb 2023	\$0
WSO Feb 2023 Donation	\$(48.79)
PayPal Fee	\$(0)

**Ample Reserve Requirements**

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

**Transaction Detail for January 2023**

**Member Donation** \_\_\_\_\_ **\$0**

**Total Net Transactions Feb 2023**

<b>2023 PayPal Fee</b>	<b>\$(0)</b>
<b>2023 WSO Feb Donation</b>	<b>\$(48.79)</b>