

**Al-Anon Phone Meetings
Treasurer's Report
For Period March 1 – 21, 2020**

Cash Balance

PayPal balance March. 1, 2020	\$ 650.00
WSO Donation March 2020	\$ (63.96)
Member Contributions	\$ 15.00
March 2020 PayPal Fee	\$ (1.04)
Balance	<u>\$600.00</u>

Ample Reserve Requirements	
Web Hosting (Expires July 2020)	\$260.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$350.00
Total Ample Requirements	<u><u>\$ 600.00</u></u>

Transaction Detail for March 2020

Member Donations_____	\$5.00
Member Donations_____	\$10.00

Total Contributions Received_____ \$ \$15.00

Total Net Transactions

March 2020 Pay Pal Fees_____	\$ (0)
March 2020 WSO March Donation _____ (Quarterly Appeal Contribution)	\$ (63.90)