Al-Anon Phone Meetings
Treasurer's Report
For Period Nov 1 – 30, 2020

Cash Balance

PayPal balance Nov 1, 2020	$ 600.00
WSO Donation Nov 2020	$(23.67)
Member Contributions	$ 25.00
Nov 2020 PayPal Fee	$ (1.33)
Balance	**$600.00**

Ample Reserve Requirements

Web Hosting (Expires July 2020)	$160.00
Domain names (Expires Sept 1/May 27)	$ 40.00
Miscellaneous Expenses Reserve	$400.00
Total Ample Requirements	**$ 600.00**

Transaction Detail for Nov 2020

Member Donation	$10.00
Member Donation	$15.00
Total Contributions Received	**$25.00**

Total Net Transactions

Nov 2020 Pay Pal Fees	**$ (1.33)**
Nov 2020 WSO Donation	**$ (23.67)**