Al-Anon Phone Meetings
Treasurer's Report
For Period Oct 1 – 31, 2020

Cash Balance

PayPal balance Oct1, 2020	$ 650.00
WSO Donation Oct 2020	$(127.81)
Member Contributions	$ 82.00
Oct 2020 PayPal Fee	$ (4.19)
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 Oct 2020

Member Donation	$10.00
Member Donation	$15.00
Member Donation	$10.00
Member Donation	$25.00
Member Donation	$12.00
Member Donation	$10.00

Total Contributions Received **$82.00**

Total Net Transactions

Oct 2020 Pay Pal Fees	**$ (4.19)**
Oct 2020 WSO Donation	**$ (127.81)**