# Al-Anon Phone Meetings
# Treasurer's Report
# For Period September 1 – 30, 2021

**Cash Balance**

| | |
|---|---|
| PayPal balance September1, 2021 | $ 450.00 |
| WSO Donation September 2021 | $ (27.54) |
| Domain Name fee | $(17.99) |
| Member Contributions | $32.00 |
| September 2021 PayPal Fee | $(1.47) |
| Balance | $ 445.00 |

| | |
|---|---|
| Ample Reserve Requirements | |
| Web Hosting (Expires July 2021) | $160.00 |
| Domain names (Expires Sept 1/July 27) | $ 20.00 |
| Miscellaneous Expenses Reserve | $265.00 |
| Total Ample Requirements | $ 445.00 |

**Transaction Detail for September 2021**

| | |
|---|---|
| Member Donation | $10.00 |
| Member Donation | $5.00 |
| Member Donation | $7.00 |
| Member Donation | $10.00 |

**Total Contributions Received $ 32.00**

**Total Net Transactions**

| | |
|---|---|
| September 2021 Pay Pal Fees | $ (1.47) |
| September 2021 WSO Donation | $ (27.54) |
| September 1 Domain Name fee | $(17.99) |