

**Al-Anon Phone Meetings
Treasurer's Report 2020 Summary
For Period Jan 1, 2020 - Dec 31, 2020**

Cash Balance

PayPal balance Jan 1, 2020	\$ 701.26
WSO Donation 2020 _____	\$ (1,021.97)
2020 Member Contributions	\$ 1,110.00
2020 PayPal Fee	\$ (46.73)

Ample Reserve Requirements

Web Hosting (Expires July 2020)	\$260.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$450.00
Balance Dec 31, 2020 Total Ample Requirements	<u>\$ 700.00</u>

Transaction Detail for 2020

2020 Member Donation _____	\$1,110.00
----------------------------	------------

2020 Total Net Transactions

2020 Pay Pal Fees _____	\$(46.73)
2020 WSO Donation _____	\$(1,021.97)