

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

Cash Balance

PayPal balance April 1, 2020	\$ 600.00
WSO Donation April 2020	\$(105.48)
Member Contributions	\$ 232.00
April 2020 PayPal Fee	\$ (8.53)
Domain name payment	\$ (17.99)

<u>Balance</u>	<u>\$700.00</u>
-----------------------	------------------------

Ample Reserve Requirements

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

Transaction Detail for April 2020

Member Donations	\$ 52.00
Member Donations	\$10.00
Member Donation	\$50.00
Member Donation	\$100.00
Member Donation	\$10.00
Member Donation	\$10.00

Total Contributions Received	<u>\$ 232.00</u>
-------------------------------------	-------------------------

Total Net Transactions

April 2020 Pay Pal Fees	\$ (8.53)
April 2020 WSO Donation	\$ (105.48)
April paid May Web Domain Name	\$ (17.99)