

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

**Cash Balance**

PayPal balance April1, 2021 _____	\$ 600.00
WSO Donation April 2021 _____	\$ (35.02)
Member Contributions _____	\$37.00
April 2021 PayPal Fee _____	\$ (1.98)

**Balance \$ 600.00**

**Ample Reserve Requirements**

Web Hosting (Expires July 2021)	\$260.00
Domain names (Expires Sept 1/May 27)	\$ 40.00
Miscellaneous Expenses Reserve	\$350.00

**Total Ample Requirements** **\$ 600.00**

**Transaction Detail for April 2021**

Member Donation _____	\$15.00
Member Donation _____	\$12.00
Member Donation _____	\$ 10.00

**Total Contributions Received** **\$ 37.00**

**Total Net Transactions**

<b>April 2021 Pay Pal Fees</b> _____	<b>\$ (1.98)</b>
<b>April 2021 WSO Donation</b> _____	<b>\$ (35.02)</b>