

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

**Cash Balance**

PayPal balance June 1, 2021 _____	<b>\$ 600.00</b>
WSO Donation June 2021 _____	<b>\$ (59.30)</b>
Member Contributions _____	<b>\$ 62.00</b>
June 2021 PayPal Fee _____	<b>\$ (2.70)</b>
<b>Balance _____</b>	<b>\$ 600.00</b>

**Ample Reserve Requirements**

Web Hosting (Expires July 2021)	<b>\$260.00</b>
Domain names (Expires Sept 1/June 27)	<b>\$ 40.00</b>
Miscellaneous Expenses Reserve	<b>\$350.00</b>
<b>Total Ample Requirements</b>	<b><u>\$ 600.00</u></b>

**Transaction Detail for June 2021**

Member Donation _____	<b>\$12.00</b>
Member Donation _____	<b>\$ 10.00</b>
Member Donation _____	<b>\$40.00</b>

**Total Contributions Received \_\_\_\_\_ \$ 62.00**

**Total Net Transactions**

June 2021 Pay Pal Fees _____	<b>\$ (2.70)</b>
June 2021 WSO Donation _____	<b>\$ (59.30)</b>