

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

Cash Balance

| | |
|---------------------------------------|------------------|
| PayPal balance November 1, 2021 _____ | \$ 458.03 |
| WSO Donation November 2021 _____ | \$ (58.03) |
| Member Contributions _____ | \$ 0 |
| November 2021 PayPal Fee _____ | \$(0) |
| Balance _____ | \$ 400.00 |

Ample Reserve Requirements

| | |
|-------------------------------------|-------------------------|
| Web Hosting (Expires July 2021) | \$160.00 |
| Domain names (Expires May, Sept 1/) | \$ 20.00 |
| Miscellaneous Expenses Reserve | \$220.00 |
| Total Ample Requirements | <u>\$ 400.00</u> |

Transaction Detail for November 2021

| | |
|-----------------------|-----|
| Member Donation _____ | \$0 |
|-----------------------|-----|

Total Contributions Received _____ \$ 37.00

Total Net Transactions

| | |
|----------------------------------|------------|
| November 2021 Pay Pal Fees _____ | \$(0) |
| November 2021 WSO Donation _____ | \$ (58.30) |