

**Al-Anon Phone Meetings
Treasurer's Report
April 1 – 30, 2022**

Cash Balance

PayPal balance Mar 31, 2022	\$ 400.00
Members Donation Mar 2022	\$0
WSO Donation Mar 2022 (paid 4-2-22)	\$ (20.00)
Web Domain Name Payment	\$(17.99)

Ample Reserve Requirements

Web Hosting (Expires July 2022)	\$160.00
Domain names (Expires May, Sept 1/)	\$ 20.00
Miscellaneous Expenses Reserve	<u>\$200.00</u>
Total Ample Requirements	<u><u>\$ 380.00</u></u>

Transaction Detail for 2022

Member Donation _____ **\$0**

Total Net Transactions

2022 Web Domain Name	\$ (17.99)
2022 WSO Donation	\$ (20.00)