

**Al-Anon Phone Meetings  
Treasurer's Report  
October 1 – 31, 2022**

**Cash Balance**

PayPal balance Oct 31, 2022	\$ 380.00
Members Donation Oct 2022	\$ 20.00
2022 WSO Oct Donation	\$ (20.00)
PayPal Fee	\$(1.07)

<b>Ample Reserve Requirements</b>	
Web Hosting (Expires July 2022)	\$140.00
Domain names (Expires May, Sept 1)	\$ 40.00
Miscellaneous Expenses Reserve	\$100.00
<b>Total Ample Requirements</b>	<u>\$ 280.00</u>

**Transaction Detail for October 2022**

**Member Donation** \_\_\_\_\_ **\$20.00**

**Total Net Transactions October 2022**

2022 PayPal Fee	\$ (1.07)
2022 WSO Oct Donation	\$ (20.00)