

**Al-Anon Phone Meetings  
Treasurer's Report  
March 1 – 31, 2023**

**Cash Balance**

PayPal balance Mar 31, 2023	\$ 323.79
Members Donation Mar 2023	\$25
WSO Feb 2023 Donation	\$(15.79)
PayPal Fee	\$(1.21)

**Ample Reserve Requirements**

Web Hosting (Expires July 2023)	\$220.00
Domain names (Expires May, Sept 1)	\$ 40.00
Miscellaneous Expenses Reserve	<u>\$100.00</u>
<b>Total Ample Requirements</b>	<u><u>\$ 280.00</u></u>

**Transaction Detail for March 2023**

Member Donation	\$25.00
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**Total Net Transactions March 2023**

2023 PayPal Fee	\$(1.21)
2023 WSO Mar Donation	\$(15.79)