



TREASURY REPORT NOV 2020

DATE	ITEM	NOTES	AMOUNT IN \$ (US DOLLARS)	AMOUNT IN £ (POUNDS STERLING)	BALANCE IN \$ (US DOLLARS)	BALANCE IN £ (POUNDS STERLING)
				EXCHANGE RATE	\$ 1.32	£1.00
Nov 01, 2020	LAST MONTH'S INCOME & EXPENSES					
		1. OPENING PAYPAL POOL BALANCE		(GET FROM PAYPAL)	\$ 2,389.91	£1,810.54
		2. OPENING PAYPAL (RESERVE) BALANCE		(GET FROM PAYPAL)	\$ 2,832.15	£2,145.57
		TOTAL CASH ON HAND, BEG MONTH			\$ 5,222.07	£3,956.11
	CONTRIBUTIONS RECEIVED THIS MONTH		\$ 500.00	£378.79	\$ 5,722.07	£4,334.90
	ZOOM ROOM RENT		\$ (59.97)	£-45.43	\$ 5,662.10	£4,289.47
	CONTRIBUTION TO WSO	MONTHLY, 70% OF LAST MONTH'S SURPLUS AFTER PRUDENT RESERVE	\$ (70.00)	£-53.03	\$ 5,592.10	£4,236.44
	CONTRIBUTION TO OA VIRTUAL REGION	MONTHLY, 30% OF LAST MONTH'S SURPLUS AFTER PRUDENT RESERVE	\$ (30.00)	£-22.73	\$ 5,562.10	£4,213.71
		1. CLOSING PAYPAL POOL BALANCE		(GET FROM PAYPAL)	\$ 3,172.18	£2,403.17
		2. CLOSING PAYPAL (RESERVE) BALANCE		(GET FROM PAYPAL)	\$ 2,832.15	£2,145.57
Nov 30, 2020		TOTAL CASH ON HAND, END MONTH			\$ 6,004.33	£4,548.74
DATE	COMMITTED FUNDS/EXPENSES (SET ASIDES BY MOTION)					
NOW	REIMBURSE ALIX FOR ZOOM ROOM RENTS		\$ (150.00)	£-113.64	\$ 5,854.33	£4,435.10
NOW	REIMBURSE ??? FOR POSTAGE		\$ (50.00)	£-37.88	\$ 5,804.33	£4,397.22
NOW	REIMBURSE ??? FOR NEWCOMERS PAMPHLET		\$ (50.00)	£-37.88	\$ 5,754.33	£4,359.34
NOW	REIMBURSE ??? FOR CHIPS		\$ (50.00)	£-37.88	\$ 5,704.33	£4,321.47
	TOTAL: COMMITTED FUNDS/EXPENSES (SET ASIDES BY MOTION)		\$ (300.00)	£-227.27		
DATE	EXPECTED EXPENSES, 1 YEAR (PRUDENT RESERVE)					
ONGOING	ZOOM ROOMS	\$67.77/MONTH, 12 MONTHS, PAYS BY AUTO DEBIT FROM ?????	\$ (719.64)	£-545.18	\$ 4,984.69	£3,776.28
ONGOING	NEWCOMERS PAMPHLETS	\$100/MONTH, FELLOWS ORDER AND GET REIMBURSED	\$ (1,200.00)	£-909.09	\$ 3,784.69	£2,867.19
ONGOING	COINS	\$50/MONTH, FELLOWS ORDER AND GET REIMBURSED	\$ (500.00)	£-378.79	\$ 3,284.69	£2,488.41
ONGOING	POSTAGE FOR NEWCOMERS & CHIPS	\$50/MONTH, FELLOWS BUY AND GET REIMBURSED	\$ (650.00)	£-492.42	\$ 2,634.69	£1,995.98
ONGOING	PACKAGING FOR CHIPS	\$50/MONTH, FELLOWS BUY AND GET REIMBURSED	\$ (650.00)	£-492.42	\$ 1,984.69	£1,503.56
ONGOING	PAYPAL FEES	\$20/MONTH	\$ (240.00)	£-181.82	\$ 1,744.69	£1,321.74
Apr 01, 2021	OA FOOTSTEPS.COM WEBHOSTING	ANNUAL, EVERY APRIL??	\$ (38.50)	£-29.17	\$ 1,706.19	£1,292.57
Apr 01, 2021	OA VR SPRING ASSEMBLY	VIRTUAL: SENDING UP TO 7 FELLOWS, REG FEES @\$25 US	\$ (175.00)	£-132.58	\$ 1,531.19	£1,160.00
Apr 15, 2021	WSBC 2021	VIRTUAL: SENDING UP TO 7 FELLOWS, REG FEES @\$150 US OA.ORG: one qualified delegate for up to the first fifteen groups it represents and one for each additional fifteen groups or any fraction thereof	\$ (1,050.00)	£-795.45	\$ 481.19	£364.54
Sep 01, 2021	OA VR FALL ASSEMBLY	VIRTUAL: SENDING UP TO 7 FELLOWS, REG FEES @\$25 US	\$ (175.00)	£-132.58	\$ 306.19	£231.97
	TOTAL: EXPECTED EXPENSES, 1 YEAR (PRUDENT RESERVE)		\$ (5,398.14)			
DATE	CONTRIBUTIONS FOR LAST MONTH					
	CONTRIBUTION TO WSO	MONTHLY, = 70% OF SURPLUS AFTER PRUDENT RESERVE IS MET	\$ (214.34)	£-162.38	\$ 91.86	£69.59
	CONTRIBUTION TO OA VIRTUAL REGION	MONTHLY, = 30% OF SURPLUS AFTER PRUDENT RESERVE IS MET	\$ (91.86)	£-69.59	\$ 0.00	£0.00
	TOTAL CONTRIBUTIONS FOR LAST MONTH		\$ (306.19)	£-231.97		
	TBD'S, NEED MOTIONS					
NOW						
NOW						
NOW						