



TREASURY REPORT, 12 13 20

DATE	ITEM	NOTES	AMOUNT IN \$ (US DOLLARS)	AMOUNT IN \$ (CANADIAN DOLLARS)	BALANCE IN \$ (US DOLLARS)	BALANCE IN \$ (CANADIAN DOLLARS)
				EXCHANGE RATE	\$ 0.7779	\$ 1.00
				EXCHANGE RATE	\$ 1.00	\$ 1.2769
Dec 12, 2020	NEW INCOME AND EXPENSES	OPENING PAYPAL BALANCE		AS OF 12/12/20	\$ 5,870.28	\$ 7,495.76
	CONTRIBUTIONS RECEIVED		\$ 96.00	\$ 123.42	\$ 5,966.28	\$ 7,619.18
	REIMBURSE FOR WEB HOSTING		\$ (49.00)	\$ (63.00)	\$ 5,917.28	\$ 7,556.18
	REIMBURSE NEWCOMERS EXPENSES, 1		\$ (42.30)	\$ (54.01)	\$ 5,874.98	\$ 7,502.16
	REIMBURSE NEWCOMERS EXPENSES, 2		\$ (27.20)	\$ (34.73)	\$ 5,847.78	\$ 7,467.43
	REIMBURSE NEWCOMERS EXPENSES, 3		\$ (24.00)	\$ (30.65)	\$ 5,823.78	\$ 7,436.79
Dec 13, 2020		CLOSING PAYPAL BALANCE		AS OF 12/13/20	\$ 5,823.78	\$ 7,436.79
DATE	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:					
NOW	(ALL REIMBURSEMENTS HAVE BEEN PAID)		\$ -	\$ -	\$ 5,823.78	\$ 7,436.79
NOW	(NO SET ASIDES BY MOTION AT THIS TIME)		\$ -	\$ -	\$ 5,823.78	\$ 7,436.79
NOW			\$ -	\$ -	\$ 5,823.78	\$ 7,436.79
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		\$ -	\$ -		
DATE	EXPECTED EXPENSES, 1 YEAR (PRUDENT RESERVE)					
ONGOING	ZOOM ROOMS	\$59.97/MONTH, 12 MONTHS, PAYS BY AUTO DEBIT (from what account?)	\$ (719.64)	\$ (918.91)	\$ 5,104.14	\$ 6,517.88
ONGOING	NEWCOMERS PAMPHLETS	\$100/MONTH, FELLOWS ORDER AND GET REIMBURSED	\$ (1,200.00)	\$ (1,532.28)	\$ 3,904.14	\$ 4,985.60
ONGOING	COINS	\$50/MONTH, FELLOWS ORDER AND GET REIMBURSED	\$ (600.00)	\$ (766.14)	\$ 3,304.14	\$ 4,219.46
ONGOING	POSTAGE FOR NEWCOMERS & CHIPS	\$50/MONTH, FELLOWS BUY AND GET REIMBURSED	\$ (600.00)	\$ (766.14)	\$ 2,704.14	\$ 3,453.32
ONGOING	PACKAGING FOR CHIPS	\$50/MONTH, FELLOWS BUY AND GET REIMBURSED	\$ (600.00)	\$ (766.14)	\$ 2,104.14	\$ 2,687.18
ONGOING	PAYPAL FEES	\$20/MONTH	\$ (240.00)	\$ (306.46)	\$ 1,864.14	\$ 2,380.72
Apr 01, 2021	OA VR SPRING ASSEMBLY	VIRTUAL: SENDING UP TO 7 FELLOWS, REG FEES @\$25 US (VR by-laws: Each member virtual intergroup shall be entitled to one (1) representative in the Virtual Region Business Assembly for each ten (10) groups or parts thereof	\$ (175.00)	\$ (223.46)	\$ 1,689.14	\$ 2,157.27
Apr 15, 2021	WSBC 2021	VIRTUAL: SENDING UP TO 6 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	\$ (900.00)	\$ (1,149.21)	\$ 789.14	\$ 1,008.06
Sep 01, 2021	OA VR FALL ASSEMBLY	VIRTUAL: SENDING UP TO 7 FELLOWS, REG FEES @\$25 US (VR by-laws: Each member virtual intergroup shall be entitled to one (1) representative in the Virtual Region Business Assembly for each ten (10) groups or parts thereof	\$ (175.00)	\$ (223.46)	\$ 614.14	\$ 784.60
Dec 03, 2021	OA FOOTSTEPS.COM WEBHOSTING	ANNUAL, EVERY DECEMBER 3	\$ (49.33)	\$ (62.99)	\$ 564.81	\$ 721.61
	TOTAL: EXPECTED EXPENSES, 1 YEAR (PRUDENT RESERVE)		\$ (5,258.97)	\$ (6,715.18)		
DATE	CONTRIBUTIONS TO MAKE FOR THIS REPORT					
	CONTRIBUTION TO WSO	MONTHLY, = 70% OF SURPLUS AFTER PRUDENT RESERVE IS MET	\$ (395.36)	\$ (504.84)	\$ 169.44	\$ 216.77
	CONTRIBUTION TO OA VIRTUAL REGION	MONTHLY, = 30% OF SURPLUS AFTER PRUDENT RESERVE IS MET	\$ (169.44)	\$ (216.36)	\$ 0.00	\$ 0.41
	CONTRIBUTIONS TO MAKE FOR THIS REPORT		\$ (564.81)	\$ (721.20)		