



TREASURY REPORT, 12 31 20

		EXCHANGE RATE ON: December 31,2020		\$ 0.79	\$ 1.00	
		EXCHANGE RATE ON: December 31,2020		\$ 1.00	\$ 1.29	
		PRIOR BALANCE AS OF: 12/13/20		\$ 5,823.78	\$ 7,512.67	
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$USD	BALANCE IN \$CAD
NEW INCOME AND EXPENSES						
	CONTRIBUTIONS RECEIVED	Includes PayPal Pools collected from Last Treasurer	\$ 448.42	\$ 567.62	\$ 6,272.20	\$ 8,080.29
28-Dec-20	Reimburse Alix {WSBC CONTRIBUTION}	70% of last month's surplus after Prudent Reserve is met	\$ (395.36)	\$ (503.44)	\$ 5,876.84	\$ 7,576.85
28-Dec-20	Reimburse Alix - {OAVR CONTRIBUTION}	30% of last month's surplus after Prudent Reserve is met	\$ (169.44)	\$ (227.31)	\$ 5,707.40	\$ 7,349.54
29-Dec-20	Reimburse JenniLynnB.	50 pamphlets & 50 coins	\$ (83.08)	\$ (111.42)	\$ 5,624.32	\$ 7,238.12
31-Dec-20	CONTRIBUTIONS RECEIVED	AS OF 12/31/2020	\$ 190.39	\$ 241.00	\$ 5,814.71	\$ 7,479.12
31-Dec-20		CLOSING PAYPAL BALANCE		AS OF: 31-Dec-20	\$ 5,814.71	\$ 7,479.12
DATE	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:					
NOW	(ALL REIMBURSEMENTS HAVE BEEN PAID)		\$ -	\$ -	\$ 5,814.71	\$ 7,479.12
NOW	(NO SET ASIDES BY MOTION AT THIS TIME)		\$ -	\$ -	\$ 5,814.71	\$ 7,479.12
NOW			\$ -	\$ -	\$ 5,814.71	\$ 7,479.12
	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)	\$ (928.34)	\$ 5,095.07	\$ 6,550.78
ONGOING	NEWCOMERS PAMPHLETS	\$100/MONTH, FELLOWS ORDER AND GET REIMBURSED	\$ (1,200.00)	\$ (1,548.00)	\$ 3,895.07	\$ 5,002.78
ONGOING	COINS	\$50/MONTH, FELLOWS ORDER AND GET REIMBURSED	\$ (600.00)	\$ (774.00)	\$ 3,295.07	\$ 4,228.78
ONGOING	POSTAGE FOR NEWCOMERS & CHIPS	\$50/MONTH, FELLOWS BUY AND GET REIMBURSED	\$ (600.00)	\$ (774.00)	\$ 2,695.07	\$ 3,454.78
ONGOING	PACKAGING FOR CHIPS	\$50/MONTH, FELLOWS BUY AND GET REIMBURSED	\$ (600.00)	\$ (774.00)	\$ 2,095.07	\$ 2,680.78
ONGOING	PAYPAL FEES	\$20/MONTH	\$ (240.00)	\$ (309.60)	\$ 1,855.07	\$ 2,371.18
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)	\$ (225.75)	\$ 1,680.07	\$ 2,145.43
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)	\$ (1,161.00)	\$ 780.07	\$ 984.43
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)	\$ (225.75)	\$ 605.07	\$ 758.68
Dec 03, 2021	OA FOOTSTEPS.COM WEBHOSTING	ANNUAL, EVERY DECEMBER 3	\$ (49.33)	\$ (63.64)	\$ 555.74	\$ 695.05
					\$ 555.74	\$ 695.05
	TOTAL: EXPECTED EXPENSES, 1 YEAR (PRUDENT RESERVE)		\$ (5,258.97)	\$ (6,784.07)		
DATE	CONTRIBUTIONS TO MAKE FOR THIS REPORT					
After VIG Meeting - approval of financial report	CONTRIBUTION TO WSO	MONTHLY, = 70% OF SURPLUS AFTER PRUDENT RESERVE IS MET	\$ (389.01)	\$ (501.83)	\$ 166.72	\$ 193.22
After VIG Meeting - approval of financial report	CONTRIBUTION TO OA VIRTUAL REGION	MONTHLY, = 30% OF SURPLUS AFTER PRUDENT RESERVE IS MET	\$ (166.72)	\$ (215.07)	\$ 0.00	\$ (21.85)
	CONTRIBUTIONS TO MAKE FOR THIS REPORT		\$ (555.74)	\$ (716.90)		
	TBDiscussed's, NEED MOTIONS					
NOW	SignUp Genius					
NOW	Podcast					
NOW	Liability Insurance					