



TREASURY REPORT,01 31 21

		EXCHANGE RATE ON: January 31 2020	\$	1.00
		EXCHANGE RATE ON: January 31 2020	\$	1.29
		PRIOR BALANCE IN PAYPAL AS OF: 12/31/20	\$	7,479.12
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD
NEW INCOME AND EXPENSES				
2/Jan/21	Reimburse Alix	via pppool, prepayment to the January's WSO donation	\$ (155.73)	\$ 7,323.39
7/Jan/21	Reimburse Alix	via ppal, ZOOM: \$81.05 CAD = \$61.11 USD + \$6.66 USD	\$ (89.85)	\$ 7,233.54
7/Jan/21	Reimburse Alix	via ppal, TeamUp: \$31.44 CAD = \$24.00 USD	\$ (31.44)	\$ 7,202.10
12/Jan/21	Reimburse Alix	via ppal, POST BOX: Suite rental + Key deposit \$20	\$ (287.02)	\$ 6,915.08
19/Jan/21	Reimburse: JenniLynnB	via ppal, stamps for newcomer packets: Conversion rate: 1 CAD = 0.7521 USD	\$ (57.17)	\$ 6,857.91
31/Jan/21	Contributions received	via paypal, linked to CIBC checking	\$ 939.12	\$ 7,797.03
31/Jan/21	paypal fees	via paypal	\$ (49.83)	\$ 7,747.20
CLOSING BALANCE: PAYPAL + CIBC CHECKING			31/Jan/21	\$ 7,747.20
DATE	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:			
NOW	(All reimbursements have been paid)		\$ -	\$ 7,747.20
NOW	(No set asides by motion at this time)		\$ -	\$ 7,747.20
NOW	WSBC 2021	Virtual Business Conference: Sending 3 fellows @\$150 US each	\$ (580.50)	\$ 7,166.70
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:			\$ (580.50)	
DATE	EXPECTED EXPENSES, 1 YEAR (PRUDENT RESERVE)			
ONGOING	ZOOM Rooms	\$59.97/MONTH, 12 months, Pays by auto debit directly from bank account	\$ (928.34)	\$ 6,238.36
ONGOING	TeamUp Calendar	\$24.00USD/month or \$240/annual by credit card	\$ (240.00)	\$ 5,998.36
ONGOING	Newcomer Pamphlets	\$100USD/month, Fellows order and get reimbursed by paypal or email transfer	\$ (1,548.00)	\$ 4,450.36
ONGOING	Milestone Coins/Chips	\$50/month, Fellows order and get reimbursed by paypal or email transfer	\$ (774.00)	\$ 3,676.36
ONGOING	Postage for Newcomers Pamphlets & Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (774.00)	\$ 2,902.36
ONGOING	Packaging for Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (774.00)	\$ 2,128.36
ONGOING	Bank Fees	No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything	\$ (48.00)	\$ 2,080.36
ONGOING	PayPal Fees	\$50CAD/month	\$ (619.20)	\$ 1,461.16
ONGOING	Discretionary Fund	\$250CAD/quarter, at the discretion of the finance	\$ (250.00)	\$ 1,211.16
Apr 01, 2021	OA VR Spring Assembly	Virtual Assembly: Sending up to 8 fellows @\$25 US each	\$ (258.00)	\$ 953.16
Apr 16, 2021	www.oafootsteps.com domain name {rebel.ca}		\$ (22.99)	\$ 930.17
Sep 01, 2021	OA VR Fall Assembly	Virtual Assembly: Sending up to 8 fellows @\$25 US each	\$ (258.00)	\$ 672.17
Dec 03, 2021	www.oafootsteps.com Webhosting {datona.com}	Annual, Every Dec 3rd	\$ (63.64)	\$ 608.54
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234 + 13% HST)	\$ (264.50)	\$ 344.04
Apr 15, 2022	WSBC 2022	Virtual Business Conference: Sending up to 6 fellows @\$150 US each	\$ (1,161.00)	\$ (816.96)
ANNUAL TOTAL: EXPECTED EXPENSES, 1 YEAR (PRUDENT RESERVE):			\$ (7,983.66)	
DATE	CONTRIBUTIONS TO MAKE FOR THIS REPORT			
	Contribution to WSO - OA.org World Service Office - Send via PayPal to: sarmstrong@oa.org	Monthly Contribution = 70% of Surplus After Prudent Reserve is met (minus January pre-payment, see c7)	\$ -	\$ -
	Contribution to OAVR	Monthly Contribution = 30% of Surplus After Prudent Reserve is met	\$ -	\$ -
CONTRIBUTIONS TO MAKE FOR THIS REPORT:			\$ -	
TBDiscussed's, NEED MOTIONS				
NOW	SignUp Genius {\$24.99/monthly or \$269.89/annually USD}	proposed: 6 month, pay by month	\$ (195.60)	
NOW	Podcast {\$19/mo or \$190/year USD}	proposed: 6 month, pay by month	\$ (147.06)	
NOW	Liability Insurance - tbd			

Respectfully submitted the Finance Committee
Alix S - Acting-Treasurer, treasurer@oafootsteps.com