



TREASURY REPORT 02 28 21

DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD
			EXCHANGE RATE ON: Feb 28, 21	\$ 1.00
			EXCHANGE RATE ON: Feb 28, 21	\$ 1.27
<b>THIS MONTH'S INCOME AND EXPENSES (FROM BANK STATEMENT)</b>				
			PRIOR BALANCE IN BANK ACCOUNT AS OF: 1/01/21	\$ 7,575.73
17-Feb-21	deposit	check in the mail	\$ 36.88	\$ 7,612.61
17-Feb-21	deposit	check in the mail	\$ 73.76	\$ 7,686.37
26-Feb-21	account fee	service fee	\$ (4.00)	\$ 7,682.37
26-Feb-21	account fee	refund of service fee, no fees going forward if \$5000+ balance	\$ 4.00	\$ 7,686.37
			<b>CLOSING BALANCE: CIBC CHECKING</b>	<b>28-Feb-21</b>
				\$ 7,686.37
<b>THIS MONTH'S INCOME AND EXPENSES (FROM PAYPAL STATEMENT)</b>				
			PRIOR BALANCE IN PAYPAL AS OF: 1/01/21	\$ 790.01
			INDIVIDUAL CONTRIBUTIONS	FOR THE MONTH
7-Feb-21	ZOOM, MONTHLY	US \$67.77	\$ (90.59)	\$ 3,096.42
19-Feb-21	OA	2 WSBC REG FEES, US\$ 298	\$ (395.16)	\$ 2,610.67
23-Feb-21	REIMBURSED JENNILYNN	US\$ 82.49	\$ (111.65)	\$ 2,499.02
28-Feb-21	PAYPAL FEES	FOR THE MONTH	\$ (115.58)	\$ 2,383.44
			<b>CLOSING BALANCE: PAYPAL</b>	<b>28-Feb-21</b>
				\$ 2,383.44
			<b>CLOSING BALANCE, BOTH ACCOUNTS</b>	<b>28-Feb-21</b>
				\$ 10,069.81
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>				
NOW	Reimburse Alix	90.24, Migrating Website - Feb 27th 31.60, TeamUp - February 5th 31.18, TeamUp - March 5th	\$ (153.02)	\$ 9,916.79
			<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>	\$ (153.02)
<b>EXPECTED EXPENSES, 6-MONTH + ANNUAL EXPENSES (PRUDENT RESERVE)</b>				
ONGOING	ZOOM Rooms	\$67.77/MONTH USD, Pays by auto debit directly from bank account	\$ (516.41)	\$ 9,400.38
ONGOING	TeamUp Calendar	\$24.00USD/month or \$240/annually by credit card	\$ (182.88)	\$ 9,217.50
ONGOING	Newcomer Pamphlets	\$100USD/month, Fellows order and get reimbursed by paypal or email transfer	\$ (762.00)	\$ 8,455.50
ONGOING	Milestone Coins/Chips	\$50/month, Fellows order and get reimbursed by paypal or email transfer	\$ (381.00)	\$ 8,074.50
ONGOING	Postage for Newcomers Pamphlets & Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (381.00)	\$ 7,693.50
ONGOING	Packaging for Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (381.00)	\$ 7,312.50
ONGOING	Bank Fees	No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything	\$ -	\$ 7,312.50
ONGOING	PayPal Fees	\$125 CAD/month	\$ (750.00)	\$ 6,562.50
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (317.50)	\$ 6,245.00
ONGOING	Podcast (\$19/mo or \$190/year USD)	\$19 US	\$ (144.78)	\$ 6,245.00
Apr 01, 2021	OA VR Spring Assembly	Virtual Assembly: Sending up to 9 fellows, reg fees are waived this year	\$ -	\$ 6,245.00
Apr 16, 2021	www.oafootsteps.com domain name {rebel.ca}		\$ (22.99)	\$ 6,222.01
Sep 01, 2021	OA VR Fall Assembly	Virtual Assembly: Sending up to 8 fellows @\$25 US each	\$ (254.00)	\$ 5,968.01
Dec 03, 2021	www.oafootsteps.com Webhosting {datona.com}	Annual, Every Dec 3rd	\$ (62.65)	\$ 5,905.36
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (264.50)	\$ 5,640.86
Apr 15, 2022	WSBC 2022	Virtual Business Conference: Sending up to 6 fellows @\$150 US each	\$ (1,143.00)	\$ 4,497.86
			<b>TOTAL EXPECTED EXPENSES, 6-MONTH + ANNUAL EXPENSES (PRUDENT RESERVE)</b>	<b>\$ (5,563.71)</b>
<b>CONTRIBUTIONS TO MAKE FOR THIS REPORT</b>				
MONTHLY	Contribution to WSO - OA.org World Service Office - Send via PayPal to: sarmstrong@oa.org after this report is approved at VIG	Monthly Contribution = 70% of Surplus After Prudent Reserve is met	\$ (3,148.50)	\$ 1,349.36
MONTHLY	Contribution to OAVR Send via PayPal after this report is approved at VIG	Monthly Contribution = 30% of Surplus After Prudent Reserve is met	\$ (1,349.36)	\$ -
			<b>CONTRIBUTIONS TO MAKE FOR THIS REPORT:</b>	<b>\$ (4,497.86)</b>
<b>TBDiscussed's, NEED MOTIONS</b>				
NOW	SignUp Genius (\$24.99/monthly or \$269.89/annually USD)	proposed: 6 month, pay by month	\$ (195.60)	
NOW	Liability Insurance - tbd			

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