



TREASURY REPORT 03 31 21

		\$1 CAD = USD EXCHANGE RATE ON: 31-Mar-21	\$	0.79
		\$1 USD = CAD EXCHANGE RATE ON: 31-Mar-21	\$	1.26
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD
<b>BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 28-Feb-21</b>		<b>\$ 7,686.37</b>
2-Mar-21	Transfer	from Paypal	\$ 1,883.44	\$ 9,569.81
10-Mar-21	Deposit	\$150 USD Cheque in mail	\$ 182.84	\$ 9,752.65
10-Mar-21	Deposit	\$30 USD Cheque in mail	\$ 36.57	\$ 9,789.22
23-Mar-21	Deposit	\$20 USD Cheque in mail	\$ 24.24	\$ 9,813.46
23-Mar-21	Deposit	\$50 USD Cheque in mail	\$ 60.62	\$ 9,874.08
25-Mar-21	Transfer to Paypal	To make WSO Contribution for Jan/Feb	\$ (1,110.24)	\$ 8,763.84
31-Mar-21	Account Fee	Service Fee	\$ (4.00)	\$ 8,759.84
31-Mar-21	Account Fee Waived - Refund	No fees going forward if \$5000+ balance	\$ 4.00	\$ 8,763.84
		<b>BANK ACCOUNT CLOSING BALANCE AS OF: 31-Mar-21</b>		<b>\$ 8,763.84</b>
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN PAYPAL AS OF: 28-Feb-21</b>		<b>\$ 2,383.44</b>
1-Mar-21	Transfer	to CIBC Bank Account	\$ (1,883.44)	\$ 500.00
31-Mar-21	Individual Contributions	For the Month	\$ 4,594.72	\$ 5,094.72
7-Mar-21	ZOOM, monthly	US \$67.77	\$ (89.91)	\$ 5,004.81
8-Mar-21	Reimbursed Newcomer Packets (JenniLynn)	\$46 USD	\$ (63.84)	\$ 4,940.97
8-Mar-21	Reimbursed Alix	90.24, Migrating Website - Feb 27th 31.60, TeamUp - February 5th 31.18, TeamUp - March 5th	\$ (153.02)	\$ 4,787.95
15-Mar-21	OA World Service Business Conference Delegates	2 WSBC Registration Fees, \$298 USD	\$ (388.39)	\$ 4,399.56
25-Mar-21	SignUp Genius Reimbursed Alix	Nov-March (5 x \$24.99 USD)	\$ (163.94)	\$ 4,235.62
25-Mar-21	Reimburse VR for payment to OA WSBC	1 WSBC Registration Fee \$149 USD	\$ (195.69)	\$ 4,039.93
25-Mar-21	Transfer from Bank Account	Towards WSO Contribution for Jan/Feb	\$ 1,110.24	\$ 5,150.17
25-Mar-21	WSO Contribution Jan/Feb	\$2397.34 USD	\$ (3,148.51)	\$ 2,001.66
25-Mar-21	VR Contribution Jan/Feb	\$1027.44 USD	\$ (1,349.37)	\$ 652.29
30-Mar-21	Reimbursed Stamps (Brid B)	€34 Euro	\$ (56.65)	\$ 596.64
30-Mar-21	Reimbursed Chips (Brid B)	\$98 USD	\$ (131.88)	\$ 464.76
31-Mar-21	Paypal Fees	For the Month	\$ (222.70)	\$ 242.06
		<b>PAYPAL CLOSING BALANCE AS OF: 31-Mar-21</b>		<b>\$ 242.06</b>
		<b>BOTH ACCOUNTS CLOSING BALANCE AS OF: 31-Mar-21</b>		<b>\$ 9,005.90</b>
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>				
			\$ -	\$ 9,005.90
			\$ -	\$ 9,005.90
			\$ -	\$ 9,005.90
		<b>REIMBURSABLE EXPENSES/SET ASIDES:</b>	<b>\$ -</b>	
<b>PRUDENT RESERVE: EXPECTED EXPENSES</b>		<b>6-MONTH + ANNUAL EXPENSES</b>		
ONGOING	ZOOM Rooms	\$67.77/MONTH USD, Pays by auto debit directly from bank account	\$ (512.34)	\$ 8,493.56
ONGOING	TeamUp Calendar	\$24.00USD/month or \$240/annual by credit card	\$ (181.44)	\$ 8,312.12
ONGOING	Newcomer Pamphlets	\$100USD/month, Fellows order and get reimbursed by paypal or email transfer	\$ (756.00)	\$ 7,556.12
ONGOING	Milestone Coins/Chips	\$50/month, Fellows order and get reimbursed by paypal or email transfer	\$ (378.00)	\$ 7,178.12
ONGOING	Postage for Newcomers Pamphlets & Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (378.00)	\$ 6,800.12
ONGOING	Packaging for Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (378.00)	\$ 6,422.12
ONGOING	Bank Fees	No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything	\$ -	\$ 6,422.12
ONGOING	PayPal Fees	\$125 CAD/month	\$ (750.00)	\$ 5,672.12
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (500.00)	\$ 5,172.12
ONGOING	Podcast (\$19/mo or \$190/year USD)	\$19 USD	\$ (143.64)	\$ 5,028.48
ONGOING	SignUp Genius (\$24.99/monthly or \$269.89/annually USD)	\$24.99 USD	\$ (188.92)	\$ 4,839.55
Apr 01, 2021	OA VR Spring Assembly	Virtual Assembly: Sending up to 9 fellows, reg fees are waived this year	\$ -	\$ 4,839.55
Apr 16, 2021	www.oafootsteps.com domain name (rebel.ca)		\$ (22.99)	\$ 4,816.56
Sep 01, 2021	OA VR Fall Assembly	Virtual Assembly: Sending up to 8 fellows @\$25 US each	\$ (252.00)	\$ 4,564.56
Dec 03, 2021	www.oafootsteps.com Webhosting (datona.com)	Annual, Every Dec 3rd	\$ (62.16)	\$ 4,502.41
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (264.50)	\$ 4,237.91
Apr 15, 2022	WSBC 2022	Virtual Business Conference: Sending up to 6 fellows @\$150 US each	\$ (1,134.00)	\$ 3,103.91
		<b>PRUDENT RESERVE:</b>	<b>\$ (5,901.99)</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	\$ (2,172.74)	\$ 931.17
MONTHLY	Contribution to OAVR Send via PayPal after this report is approved at VIG	Monthly Contribution = 30% of Surplus After Prudent Reserve is met	\$ (931.17)	\$ -
		<b>CONTRIBUTIONS:</b>	<b>\$ (3,103.91)</b>	
<b>NEED MOTIONS (TBDiscussed's)</b>				
NOW	Liability Insurance - tbd			

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

as of: 2021-04-01, 2:50 AM  
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https://d.docs.live.net/40230126732f1449/OA/VIG/financial\_reports/  
oafs\_financial\_report  
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