



TREASURY REPORT 04 30 21

		\$1 CAD = USD EXCHANGE RATE ON:	30-Apr-21	\$	0.82
		\$1 USD = CAD EXCHANGE RATE ON:	30-Apr-21	\$	1.21
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:</b>	<b>31-Mar-21</b>	<b>\$</b>	<b>8,763.85</b>
16-Apr-21	Transfer	to Paypal	\$ (2,861.86)	\$	5,901.99
30-Apr-21	Account Fee	Service Fee	\$ 4.00	\$	5,905.99
30-Apr-21	Account Fee Waived - Refund	No fees going forward if \$5000+ balance	\$ (4.00)	\$	5,901.99
		<b>BANK ACCOUNT CLOSING BALANCE AS OF:</b>	<b>30-Apr-21</b>	<b>\$</b>	<b>5,901.99</b>
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN PAYPAL AS OF:</b>	<b>31-Mar-21</b>	<b>\$</b>	<b>242.06</b>
30-Apr-21	Individual Contributions	For the Month	\$ 3,065.45	\$	3,307.51
7-Apr-21	ZOOM, monthly	\$88.82 CAD = \$67.77 USD; 1 CAD = 0.763 USD	\$ (88.82)	\$	3,218.69
14-Apr-21	Reimbursement printing costs to Ann P. for WSBC Folder	\$89.30 CAD = \$68.17 USD; 1 CAD = 0.7634 USD	\$ (89.30)	\$	3,129.39
22-Apr-21	Withdrawal from Bank Account	Excess of prudent reserve drawn from account	\$ 2,861.86	\$	5,991.25
22-Apr-21	WSO Contribution March	\$2,172.74 CAD = \$1,649.53 USD; 1 CAD = 0.7592 USD	\$ (2,172.74)	\$	3,818.51
22-Apr-21	VR Contribution March	\$931.17 CAD = \$706.94 USD; 1 CAD = 0.7592 USD	\$ (931.14)	\$	2,887.37
22-Apr-21	Reimbursement to Alix	TeamUp Calendar	\$ (30.93)	\$	2,856.44
30-Apr-21	Reimbursement to Alix	For SignUp Genius	\$ (32.05)	\$	2,824.39
30-Apr-21	Paypal Fees	For the Month	\$ (159.13)	\$	2,665.26
		<b>PAYPAL CLOSING BALANCE AS OF:</b>	<b>30-Apr-21</b>	<b>\$</b>	<b>2,665.26</b>
		<b>BOTH ACCOUNTS CLOSING BALANCE AS OF:</b>	<b>30-Apr-21</b>	<b>\$</b>	<b>8,567.25</b>
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>					
			\$ -	\$	8,567.25
			\$ -	\$	8,567.25
			\$ -	\$	8,567.25
		<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	\$ (492.01)	\$	8,075.24
ONGOING	TeamUp Calendar	\$24.00USD/month or \$240/annual by credit card	\$ (174.24)	\$	7,901.00
ONGOING	Newcomer Pamphlets	\$100USD/month, Fellows order and get reimbursed by paypal or email transfer	\$ (726.00)	\$	7,175.00
ONGOING	Milestone Coins/Chips	\$50/month, Fellows order and get reimbursed by paypal or email transfer	\$ (363.00)	\$	6,812.00
ONGOING	Postage for Newcomers Pamphlets & Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (363.00)	\$	6,449.00
ONGOING	Packaging for Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (363.00)	\$	6,086.00
ONGOING	Bank Fees	No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything	\$ -	\$	6,086.00
ONGOING	PayPal Fees	\$125 CAD/month	\$ (750.00)	\$	5,336.00
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (500.00)	\$	4,836.00
ONGOING	Podcast {\$19/mo or \$190/year USD}	\$19 USD	\$ (137.94)	\$	4,698.06
ONGOING	SignUp Genius {\$24.99/monthly or \$269.89/annually USD}	\$24.99 USD	\$ (181.43)	\$	4,516.63
Apr 01, 2021	OA VR Fall Assembly	Virtual Assembly: Sending up to 9 fellows, reg fees are \$25 US each	\$ 272.25	\$	4,788.88
Apr 16, 2021	www.oafootsteps.com domain name {rebel.ca}	\$22.99 CAD/year	\$ (11.50)	\$	4,777.39
Sep 01, 2021	OA VR Fall Assembly	Virtual Assembly: Sending up to 8 fellows @\$25 US each	\$ (242.00)	\$	4,535.39
Dec 03, 2021	www.oafootsteps.com Webhosting {datona.com}	Annual, Every Dec 3rd	\$ (59.69)	\$	4,475.70
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (264.50)	\$	4,211.20
Apr 15, 2022	WSBC 2022	Virtual Business Conference: Sending up to 6 fellows @\$150 US each	\$ (1,089.00)	\$	3,122.20
		<b>PRUDENT RESERVE:</b>	<b>\$ (5,445.05)</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	\$ (2,185.54)	\$	936.66
MONTHLY	Contribution to OAVR Send via PayPal after this report is approved at VIG	Monthly Contribution = 30% of Surplus After Prudent Reserve is met	\$ (936.66)	\$	-
		<b>CONTRIBUTIONS:</b>	<b>\$ (3,122.20)</b>		
<b>NEED MOTIONS (TBDiscussed's)</b>					
NOW	Liability Insurance - tbd				

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