



TREASURY REPORT 05 31 21

		\$1 CAD = USD EXCHANGE RATE ON:	31-May-21	\$	0.83
		\$1 USD = CAD EXCHANGE RATE ON:	31-May-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>30-Apr-21</b>	<b>5,901.99</b>	
13-May-21	Transfer	to Paypal	\$ (445.44)	\$	5,456.55
31-May-21	USD Cheques Deposited	11 cheques totalling \$825 USD	\$ 960.63	\$	6,417.18
31-May-21	CAD Cheque Deposited		\$ 10.00	\$	6,427.18
31-May-21	Account Fee	Service Fee	\$ 4.00	\$	6,431.18
31-May-21	Account Fee Waived - Refund	No fees going forward if \$5000+ balance	\$ (4.00)	\$	6,427.18
		<b>BANK ACCOUNT CLOSING BALANCE AS OF:</b>	<b>31-May-21</b>	<b>\$ 6,427.18</b>	
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN PAYPAL AS OF:</b>	<b>30-Apr-21</b>	<b>2,676.49</b>	
30-May-21	Individual Contributions	For the Month	\$ 3,073.32	\$	5,749.81
7-May-21	ZOOM, monthly	US \$67.77	\$ (88.82)	\$	5,660.99
10-May-21	Reimbursement to Alix - Podcast	Reimbursement for Podcast {CASTOS} CAD	\$ (23.68)	\$	5,637.31
11-May-21	Reimbursement to JenniLynn - coins & pamphlets	\$92.62 CAD = \$73.15 USD; 1 CAD = 0.7898 USD	\$ (92.62)	\$	5,544.69
11-May-21	Reimbursement to JenniLynn - postage	\$59.08 CAD = \$46.66 USD; 1 CAD = 0.7898 USD	\$ (59.08)	\$	5,485.61
11-May-21	from Bank Account		\$ 445.44	\$	5,931.05
25-May-21	WSO Contribution	1738.51 USD	\$ (2,188.53)	\$	3,742.52
25-May-21	VR Contribution	\$744.06 USD	\$ (936.66)	\$	2,805.86
25-May-21	Reimbursement to Alix - Signup Genius		\$ (30.23)	\$	2,775.63
25-May-21	Reimbursement to Brid B. - Milestone Chips Postage	\$55.25 CAD = €35.94 EUR; 1 CAD = 0.6505 EUR	\$ (55.25)	\$	2,720.38
31-May-21	Paypal Fees	For the Month	\$ (154.32)	\$	2,566.06
		<b>PAYPAL CLOSING BALANCE AS OF:</b>	<b>31-May-21</b>	<b>\$ 2,566.06</b>	
		<b>BOTH ACCOUNTS CLOSING BALANCE AS OF:</b>	<b>30-Apr-21</b>	<b>\$ 8,993.24</b>	
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>			\$ -	\$	8,993.24
			\$ -	\$	8,993.24
			\$ -	\$	8,993.24
		<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)	\$	8,501.23
ONGOING	TeamUp Calendar	\$24.00USD/month or \$240/annual by credit card	\$ (174.24)	\$	8,326.99
ONGOING	Newcomer Pamphlets	\$100USD/month, Fellows order and get reimbursed by paypal or email transfer	\$ (726.00)	\$	7,600.99
ONGOING	Milestone Coins/Chips	\$50/month, Fellows order and get reimbursed by paypal or email transfer	\$ (363.00)	\$	7,237.99
ONGOING	Postage for Newcomers Pamphlets & Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (363.00)	\$	6,874.99
ONGOING	Packaging for Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (363.00)	\$	6,511.99
ONGOING	Bank Fees	No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything	\$ -	\$	6,511.99
ONGOING	PayPal Fees	\$125 CAD/month	\$ (750.00)	\$	5,761.99
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (500.00)	\$	5,261.99
ONGOING	Podcast {\$19/mo or \$190/year USD}	\$19 USD	\$ (137.94)	\$	5,124.05
ONGOING	SignUp Genius {\$24.99/monthly or \$269.89/annually USD}	\$24.99 USD	\$ (181.43)	\$	4,942.62
Oct 01, 2021	OA VR Fall Assembly	Virtual Assembly: Sending up to 9 fellows, reg fees are \$25 US each	\$ -	\$	4,942.62
Apr 16, 2021	www.oafootsteps.com domain name {rebel.ca}		\$ (22.99)	\$	4,919.63
Dec 03, 2021	www.oafootsteps.com Webhosting {datona.com}	Annual, Every Dec 3rd	\$ (59.69)	\$	4,859.94
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (264.50)	\$	4,595.44
Apr 15, 2022	WSBC 2022	Virtual Business Conference: Sending up to 6 fellows @\$150 US each	\$ (1,089.00)	\$	3,506.44
		<b>PRUDENT RESERVE:</b>	<b>\$ (5,486.80)</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	\$ (2,454.51)	\$	1,051.93
MONTHLY	Contribution to OAVR Send via PayPal after this report is approved at VIG	Monthly Contribution = 30% of Surplus After Prudent Reserve is met	\$ (1,051.93)	\$	-
		<b>CONTRIBUTIONS:</b>	<b>\$ (3,506.44)</b>		
<b>NEED MOTIONS (TBDiscussed's)</b>					
NOW	Liability Insurance - tbd				

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