



TREASURY REPORT 06 30 21

DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD
		\$1 CAD = USD EXCHANGE RATE ON: 30-Jun-21	\$	0.83
		\$1 USD = CAD EXCHANGE RATE ON: 30-Jun-21	\$	1.21
		<b>BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>		
		<b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 31-May-21</b>		<b>6,427.18</b>
23-Jun-21	TRANSFER TO PAYPAL		\$ (824.33)	\$ 5,602.85
18-Jun-21	TRANSFER FROM PAYPAL		\$ 30.25	\$ 5,633.10
29-Jun-21	7th TRADITION USD Cheque(s) Deposited		\$ 83.60	\$ 5,716.70
	7th TRADITION CAD Cheque(s) Deposited		\$ -	\$ 5,716.70
7-Jun-21	PODCAST (CASTOS) \$19/Month USD (MAY)	Reimbursement to Alix - e-transfer	\$ (23.68)	\$ 5,693.02
7-Jun-21	TEAMUP \$24.00/Month USD (MAY)	Reimbursement to Alix - e-transfer	\$ (30.23)	\$ 5,662.79
12-Jun-21	PODCAST (CASTOS) \$19/Month USD	Reimbursement to Alix - e-transfer	\$ (23.11)	\$ 5,639.68
24-Jun-21	SIGNUP GENIUS	Reimbursement to Alix - e-transfer	\$ (30.90)	\$ 5,608.78
1-Jun-21	Cheque Reversal	USD Money Order not accepted	\$ (62.28)	\$ 5,546.50
1-Jun-21	Cheque Reversal Fee		\$ (7.00)	\$ 5,539.50
30-Jun-21	Cheque Reversal Fee WAIVED		\$ 7.00	\$ 5,546.50
31-May-21	ACCOUNT FEES	Service Fee	\$ 4.00	\$ 5,550.50
31-May-21	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (4.00)	\$ 5,546.50
		<b>BANK ACCOUNT CLOSING BALANCE AS OF: 30-Jun-21</b>		<b>\$ 5,546.50</b>
		<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>		
		<b>PRIOR BALANCE IN PAYPAL AS OF: 31-May-21</b>		<b>2,566.06</b>
30-Jun-21	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,560.48	\$ 5,126.54
19-Jun-21	TO BANK ACCOUNT	Top up Prudent Reserve from May	\$ (30.25)	\$ 5,096.29
?	FROM BANK ACCOUNT	Transfer from Bank	\$ 824.33	\$ 5,920.62
30-Jun-21	PAYPAL FEES	For the Month	\$ (129.37)	\$ 5,791.25
7-Jun-21	ZOOM \$67.77/Month USD	1 CAD = 0.7913 USD	\$ (85.64)	\$ 5,705.61
	TEAMUP \$24.00/Month USD	see e-transfer (from bank)	\$ -	\$ 5,705.61
	PODCAST (CASTOS) \$19/Month USD	see e-transfer (from bank)	\$ -	\$ 5,705.61
	SIGNUP GENIUS \$24.99/Month USD	see e-transfer (from bank)	\$ -	\$ 5,705.61
24-Jun-21	WSO 7th TRADITION CONTRIBUTION (70%)		\$ (2,457.50)	\$ 3,248.11
24-Jun-21	VR 7th TRADITION CONTRIBUTION (30%)		\$ (1,051.93)	\$ 2,196.18
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ 2,196.18
	NEWCOMER POSTAGE		\$ -	\$ 2,196.18
	MILESTONE COINS		\$ -	\$ 2,196.18
	MILESTONE POSTAGE		\$ -	\$ 2,196.18
		<b>PAYPAL CLOSING BALANCE AS OF: 30-Jun-21</b>		<b>\$ 2,196.18</b>
		<b>BOTH ACCOUNTS CLOSING BALANCE AS OF: 30-Jun-21</b>		<b>\$ 7,742.68</b>
		<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>		
			\$ -	\$ 7,742.68
			\$ -	\$ 7,742.68
			\$ -	\$ 7,742.68
		<b>REIMBURSABLE EXPENSES/SET ASIDES:</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)	\$ 7,250.67
ONGOING	TeamUp Calendar	\$24.00USD/month or \$240/annual by credit card	\$ (174.24)	\$ 7,076.43
ONGOING	Newcomer Pamphlets	\$100USD/month, Fellows order and get reimbursed by paypal or email transfer	\$ (726.00)	\$ 6,350.43
ONGOING	Milestone Coins/Chips	\$50/month, Fellows order and get reimbursed by paypal or email transfer	\$ (363.00)	\$ 5,987.43
ONGOING	Postage for Newcomers Pamphlets & Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (363.00)	\$ 5,624.43
ONGOING	Packaging for Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (363.00)	\$ 5,261.43
ONGOING	Bank Fees	No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything	\$ -	\$ 5,261.43
ONGOING	PayPal Fees	\$125 CAD/month	\$ (750.00)	\$ 4,511.43
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (500.00)	\$ 4,011.43
ONGOING	Podcast (\$19/mo or \$190/year USD)	\$19 USD	\$ (137.94)	\$ 3,873.49
ONGOING	SignUp Genius (\$24.99/monthly or \$269.89/annually USD)	\$24.99 USD	\$ (181.43)	\$ 3,692.06
Apr 01, 2021	OA VR Fall Assembly	Virtual Assembly: Sending up to 9 fellows, reg fees are \$25 US each	\$ 272.25	\$ 3,964.31
Apr 16, 2021	www.oafootsteps.com domain name (rebel.ca)		\$ (22.99)	\$ 3,941.32
Sep 01, 2021	OA VR Fall Assembly	Virtual Assembly: Sending up to 8 fellows @\$25 US each	\$ -	\$ 3,941.32
Dec 03, 2021	www.oafootsteps.com Webhosting (datona.com)	Annual, Every Dec 3rd	\$ (59.69)	\$ 3,881.63
Jan 12, 2022	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (264.50)	\$ 3,617.13
Apr 15, 2022	WSBC 2022	Virtual Business Conference: Sending up to 6 fellows @\$150 US each	\$ (1,089.00)	\$ 2,528.13
		<b>PRUDENT RESERVE:</b>	\$ (5,214.55)	
		<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	\$ (1,769.69)	\$ 758.44
MONTHLY	Contribution to OAVR Send via PayPal after this report is approved at VIG	Monthly Contribution = 30% of Surplus After Prudent Reserve is met	\$ (758.44)	\$ -
		<b>CONTRIBUTIONS:</b>	\$ (2,528.13)	
		<b>NEED MOTIONS (TBDiscussed's)</b>		
NOW	Liability Insurance - tbd			