



TREASURY REPORT 06 31 21

		\$1 CAD = USD EXCHANGE RATE ON:		30-Jun-21	\$	0.79	\$	0.83	
		\$1 USD = CAD EXCHANGE RATE ON:		30-Jun-21	\$	1.00	\$	1.21	
DATE	ITEM	NOTES	AMOUNT IN USD	AMOUNT IN SCAD	BALANCE IN USD		BALANCE IN SCAD		
BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES			PRIOR BALANCE IN BANK ACCOUNT AS OF:		31-May-21	\$	5,077.47	\$	6,427.18
23-Jun-21	TRANSFER TO PAYPAL		\$ (651.22)	\$ (824.33)	\$	4,426.25	\$	5,602.85	
18-Jun-21	TRANSFER FROM PAYPAL		\$ 23.90	\$ 30.25	\$	4,450.15	\$	5,633.10	
29-Jun-21	7th TRADITION USD Cheque[s] Deposited		\$ 70.00	\$ 83.60	\$	4,520.15	\$	5,716.70	
	7th TRADITION CAD Cheque[s] Deposited		\$ -	\$ -	\$	4,520.15	\$	5,716.70	
7-Jun-21	PODCAST (CASTOS) \$19/Month USD (MAY)	Reimbursement to Alix - etransfer	\$ (18.71)	\$ (23.68)	\$	4,501.44	\$	5,693.02	
7-Jun-21	TEAMUP \$24.00/Month USD (MAY)	Reimbursement to Alix - etransfer	\$ (23.88)	\$ (30.23)	\$	4,477.56	\$	5,662.79	
12-Jun-21	PODCAST (CASTOS) \$19/Month USD	Reimbursement to Alix - etransfer	\$ (18.26)	\$ (23.11)	\$	4,459.30	\$	5,639.68	
24-Jun-21	SIGNUP GENIUS	Reimbursement to Alix - etransfer	\$ (24.41)	\$ (30.90)	\$	4,434.89	\$	5,608.78	
1-Jun-21	Cheque Reversal	USD Money Order not accepted	\$ (50.00)	\$ (62.28)	\$	4,384.89	\$	5,546.50	
1-Jun-21	Cheque Reversal Fee		\$ (5.53)	\$ (7.00)	\$	4,379.36	\$	5,539.50	
30-Jun-21	Cheque Reversal Fee WAIVED		\$ 5.53	\$ 7.00	\$	4,384.89	\$	5,546.50	
31-May-21	ACCOUNT FEES	Service Fee	\$ 3.16	\$ 4.00	\$	4,388.05	\$	5,550.50	
31-May-21	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (3.16)	\$ (4.00)	\$	4,384.89	\$	5,546.50	
			BANK ACCOUNT CLOSING BALANCE AS OF:		30-Jun-21	\$	4,384.89	\$	5,546.50
PAYPAL: THIS MONTH'S INCOME AND EXPENSES			PRIOR BALANCE IN PAYPAL AS OF:		31-May-21	\$	2,027.19	\$	2,566.06
30-Jun-21	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,022.78	\$ 2,560.48	\$	4,049.97	\$	5,126.54	
19-Jun-21	TO BANK ACCOUNT	Top up Prudent Reserve from May	\$ (23.90)	\$ (30.25)	\$	4,026.07	\$	5,096.29	
?	FROM BANK ACCOUNT	Transfer from Bank	\$ 651.22	\$ 824.33	\$	4,677.29	\$	5,920.62	
30-Jun-21	PAYPAL FEES	For the Month	\$ (102.20)	\$ (129.37)	\$	4,575.09	\$	5,791.25	
7-Jun-21	ZOOM \$67.77/Month USD	1 CAD = 0.7913 USD	\$ (67.77)	\$ (85.64)	\$	4,507.32	\$	5,705.61	
	TEAMUP \$24.00/Month USD	see etransfer (from bank)	\$ -	\$ -	\$	4,507.32	\$	5,705.61	
	PODCAST (CASTOS) \$19/Month USD	see etransfer (from bank)	\$ -	\$ -	\$	4,507.32	\$	5,705.61	
	SIGNUP GENIUS \$24.99/Month USD	see etransfer (from bank)	\$ -	\$ -	\$	4,507.32	\$	5,705.61	
24-Jun-21	WSO 7th TRADITION CONTRIBUTION (30%)		\$ (1,941.43)	\$ (2,457.50)	\$	2,565.89	\$	3,248.11	
24-Jun-21	VR 7th TRADITION CONTRIBUTION (70%)		\$ (831.02)	\$ (1,051.93)	\$	1,734.87	\$	2,196.18	
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$	1,734.87	\$	2,196.18	
	NEWCOMER POSTAGE		\$ -	\$ -	\$	1,734.87	\$	2,196.18	
	MILESTONE COINS		\$ -	\$ -	\$	1,734.87	\$	2,196.18	
	MILESTONE POSTAGE		\$ -	\$ -	\$	1,734.87	\$	2,196.18	
			\$ -	\$ -	\$	1,734.87	\$	2,196.18	
			PAYPAL CLOSING BALANCE AS OF:		30-Jun-21	\$	1,734.87	\$	2,196.18
			BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 30-Jun-21	\$	6,119.76	\$	7,742.68
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:					\$	-	\$	-	
			\$ -	\$ -	\$	6,119.76	\$	7,742.68	
			\$ -	\$ -	\$	6,119.76	\$	7,742.68	
			\$ -	\$ -	\$	6,119.76	\$	7,742.68	
			REIMBURSABLE EXPENSES/SET ASIDES:		\$	-	\$	-	
PRUDENT RESERVE: EXPECTED EXPENSES			6-MONTH + ANNUAL EXPENSES						
ONGOING	ZOOM Rooms	\$67.77/MONTH USD, Pays by auto debit directly from bank account	\$ (406.62)	\$ (492.01)	\$	5,713.14	\$	7,250.67	
ONGOING	TeamUp Calendar	\$24.00USD/month or \$240/annual by credit card	\$ (144.00)	\$ (174.24)	\$	5,569.14	\$	7,076.43	
ONGOING	Newcomer Pamphlets	\$100USD/month, Fellows order and get reimbursed by paypal or email transfer	\$ (600.00)	\$ (726.00)	\$	4,969.14	\$	6,350.43	
ONGOING	Milestone Coins/Chips	\$50/month, Fellows order and get reimbursed by paypal or email transfer	\$ (300.00)	\$ (363.00)	\$	4,669.14	\$	5,987.43	
ONGOING	Postage for Newcomers Pamphlets & Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (300.00)	\$ (363.00)	\$	4,369.14	\$	5,624.43	
ONGOING	Packaging for Chips	\$50/month, Fellows order and get reimbursed by PayPal or email transfer	\$ (300.00)	\$ (363.00)	\$	4,069.14	\$	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	\$ -	\$ -	\$	4,069.14	\$	5,261.43	
ONGOING	PayPal Fees	\$125 CAD/month	\$ (592.50)	\$ (750.00)	\$	3,476.64	\$	4,511.43	
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (395.00)	\$ (500.00)	\$	3,081.64	\$	4,011.43	
ONGOING	Podcast (\$19/mo or \$190/year USD)	\$19 USD	\$ (114.00)	\$ (137.94)	\$	2,967.64	\$	3,873.49	
ONGOING	SignUp Genius (\$24.99/monthly or \$269.89/annually USD)	\$24.99 USD	\$ (149.94)	\$ (181.43)	\$	2,817.70	\$	3,692.06	
Apr 01, 2021	OA VR Fall Assembly	Virtual Assembly: Sending up to 9 fellows, reg fees are \$25 US each	\$ 225.00	\$ 272.25	\$	3,042.70	\$	3,964.31	
Apr 16, 2021	www.oafootsteps.com domain name (rebel.ca)		\$ (18.16)	\$ (22.99)	\$	3,024.54	\$	3,941.32	
Sep 01, 2021	OA VR Fall Assembly	Virtual Assembly: Sending up to 8 fellows @ \$25 US each	\$ -	\$ -	\$	3,024.54	\$	3,941.32	
Dec 03, 2021	www.oafootsteps.com Webhosting (datona.com)	Annual, Every Dec 3rd	\$ (49.33)	\$ (59.69)	\$	2,975.21	\$	3,881.63	
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (208.96)	\$ (264.50)	\$	2,766.25	\$	3,617.13	
Apr 15, 2022	WSBC 2022	Virtual Business Conference: Sending up to 6 fellows @ \$150 US each	\$ (900.00)	\$ (1,089.00)	\$	1,866.25	\$	2,528.13	
			PRUDENT RESERVE:		\$	(4,253.51)	\$	(5,214.55)	
CONTRIBUTIONS TO MAKE FOR THIS REPORT AFTER PRUDENT RESERVE IS MET									
MONTHLY	Contribution to WSO - OA.org World Service Office -	Monthly Contribution = 30% of Surplus	\$ (559.88)	\$ (758.44)	\$	1,306.38	\$	1,769.69	
MONTHLY	Contribution to OAVR	Monthly Contribution = 70% of Surplus	\$ (1,306.38)	\$ (1,769.69)	\$	-	\$	-	
			CONTRIBUTIONS:		\$	(1,866.25)	\$	(2,528.13)	
NEED MOTIONS (TBDdiscussed's)									
NOW	Liability Insurance - tbd		\$ -	\$ -					

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