



TREASURY REPORT 07 31 21

		\$1 CAD = USD EXCHANGE RATE ON:		30-Jun-21	\$	0.79	\$	0.80
		\$1 USD = CAD EXCHANGE RATE ON:		30-Jun-21	\$	1.00	\$	1.25
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$USD		BALANCE IN \$CAD	
BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN BANK ACCOUNT AS OF:		30-Jun-21	
20-Jul-21	7th TRADITION USD Cheque[s] Deposited		\$ 20.00	\$ 24.66	\$ 4,401.74		\$ 5,571.16	
20-Jul-21	7th TRADITION CAD Cheque[s] Deposited		\$ 500.00	\$ 616.50	\$ 4,901.74		\$ 6,187.66	
			\$ -	\$ -	\$ 4,901.74		\$ 6,187.66	
			\$ -	\$ -	\$ 4,901.74		\$ 6,187.66	
			\$ -	\$ -	\$ 4,901.74		\$ 6,187.66	
			\$ -	\$ -	\$ 4,901.74		\$ 6,187.66	
			\$ -	\$ -	\$ 4,901.74		\$ 6,187.66	
			\$ -	\$ -	\$ 4,901.74		\$ 6,187.66	
31-Jul-21	ACCOUNT FEES	Service Fee	\$ 3.16	\$ 4.00	\$ 4,904.90		\$ 6,191.66	
31-Jul-21	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (3.16)	\$ (4.00)	\$ 4,901.74		\$ 6,187.66	
					BANK ACCOUNT CLOSING BALANCE AS OF:		31-Jul-21	
					\$	4,901.74	\$	6,187.66
PAYPAL: THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN PAYPAL AS OF:		30-Jun-21	
31-Jul-21	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,219.30	\$ 2,809.24	\$ 3,954.28		\$ 5,005.42	
	TO BANK ACCOUNT	Top up Prudent Reserve from May	\$ -	\$ -	\$ 3,954.28		\$ 5,005.42	
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 3,954.28		\$ 5,005.42	
31-Jul-21	PAYPAL FEES	For the Month	\$ (111.67)	\$ (141.36)	\$ 3,842.61		\$ 4,864.06	
7-Jul-21	ZOOM \$67.77/Month USD	1 CAD = 0.7913 USD	\$ (67.77)	\$ (88.15)	\$ 3,774.84		\$ 4,775.91	
	TEAMUP \$24.00/Month USD		\$ -	\$ -	\$ 3,774.84		\$ 4,775.91	
	PODCAST (CASTOS) \$19/Month USD		\$ -	\$ -	\$ 3,774.84		\$ 4,775.91	
	SIGNUP GENIUS \$24.99/Month USD		\$ -	\$ -	\$ 3,774.84		\$ 4,775.91	
	WSO 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 3,774.84		\$ 4,775.91	
	VR 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 3,774.84		\$ 4,775.91	
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 3,774.84		\$ 4,775.91	
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 3,774.84		\$ 4,775.91	
	MILESTONE COINS		\$ -	\$ -	\$ 3,774.84		\$ 4,775.91	
	MILESTONE POSTAGE		\$ -	\$ -	\$ 3,774.84		\$ 4,775.91	
			\$ -	\$ -	\$ 3,774.84		\$ 4,775.91	
					PAYPAL CLOSING BALANCE AS OF:		31-Jul-21	
					\$	3,774.84	\$	4,775.91
					BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 31-Jul-21	
					\$	8,676.57	\$	10,963.57
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:								
2-Aug-21	TEAMUP \$24.00/Month USD - July	Reimburse-Alix	\$ (24.00)	\$ (30.44)	\$ 8,652.57		\$ 10,933.13	
2-Aug-21	PODCAST (CASTOS) \$19/Month USD - July	Reimburse-Alix	\$ (24.45)	\$ (24.45)	\$ 8,628.12		\$ 10,908.68	
2-Aug-21	SIGNUP GENIUS \$24.99/Month USD - July	Reimburse-Alix	\$ (32.29)	\$ (32.29)	\$ 8,595.83		\$ 10,876.39	
					REIMBURSABLE EXPENSES/SET ASIDES:		\$ (80.74) \$ (87.18)	
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)	\$ (508.28)	\$ 8,189.21		\$ 10,368.12	
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (750.00)	\$ 7,589.21		\$ 9,618.12	
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (375.00)	\$ 7,289.21		\$ 9,243.12	
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (375.00)	\$ 6,989.21		\$ 8,868.12	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (375.00)	\$ 6,689.21		\$ 8,493.12	
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything		\$ -	\$ -	\$ 6,689.21		\$ 8,493.12	
ONGOING	PayPal Fees	\$125 CAD/month	\$ (592.50)	\$ (750.00)	\$ 6,096.71		\$ 7,743.12	
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (395.00)	\$ (500.00)	\$ 5,701.71		\$ 7,243.12	
ONGOING	TeamUp Calendar (\$24/mo or \$240/year USD)	\$24/USD/month	\$ (144.00)	\$ (180.00)	\$ 5,557.71		\$ 7,063.12	
ONGOING	Podcast (\$19/mo or \$190/year USD)	\$19 USD/month	\$ (114.00)	\$ (142.50)	\$ 5,443.71		\$ 6,920.62	
ONGOING	SignUp Genius (\$24.99/monthly or \$269.89/annually USD)	\$24.99 USD/month	\$ (149.94)	\$ (187.43)	\$ 5,293.77		\$ 6,733.19	
Apr 16, 2021	www.oafootsteps.com domain name (rebel.ca)	Annual, \$22.99/year, Every April 14th	\$ (18.16)	\$ (22.99)	\$ 5,275.61		\$ 6,710.20	
Dec 03, 2021	www.oafootsteps.com Webhosting (datona.com)	Annual, \$63 CAD, Every Dec 3rd	\$ (49.33)	\$ (61.66)	\$ 5,226.28		\$ 6,648.54	
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (208.96)	\$ (264.50)	\$ 5,017.33		\$ 6,384.04	
Mar 01, 2022	OA VR Spring Assembly	Sending up to 13 fellows @\$0 US each	\$ -	\$ -	\$ 5,017.33		\$ 6,384.04	
Sep 01, 2021	OA VR Fall Assembly	Sending up to 13 fellows @\$0 US each	\$ -	\$ -	\$ 5,017.33		\$ 6,384.04	
Apr 15, 2022	World Service Business Conference (WSBC) 2022	Sending up to 9 fellows @\$2500 US each	\$ (2,500.00)	\$ (3,125.00)	\$ 2,517.33		\$ 3,259.04	
					PRUDENT RESERVE:		\$ (6,078.51) \$ (7,617.35)	
CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING								
MONTHLY	Contribution to World Service Office (WSO) - samstrong@oa.org	Monthly Contribution = 30% of Surplus	\$ (755.20)	\$ (977.71)	\$ 1,762.13		\$ 2,281.33	
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (1,762.13)	\$ (2,281.33)	\$ -		\$ -	
					CONTRIBUTIONS:		\$ (2,517.33) \$ (3,259.04)	
NEED MOTIONS (TBDiscussed's)								
NOW	Liability Insurance - tbd		\$ -	\$ -				

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