OA Creative Reprieve
July 2021 Financial Report

		$1 CAD = USD EXCHANGE RATE ON:		31-Jul	$ 0.79	$ 0.83
		$1 USD = CAD EXCHANGE RATE ON:		31-Jul	$ 1.00	$ 1.21
DATE	ITEM	NOTES	AMOUNT IN $USD	AMOUNT IN $CAD	BALANCE IN $USD	BALANCE IN $CAD
	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN PAYPAL AS OF:		30-Jun	$ 136.67	173.00
31-Jul	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	$ 172.20	$ 217.98	$ 308.87	$ 390.98
31-Jul	PAYPAL FEES	For the Month	$ -	$ -	$ 308.87	$ 390.98
15-Jun	ZOOM $226/year CAD - Due July 16th	For the Year	$ (178.54)	$ (226.00)	$ 130.33	$ 164.98
			$ -	$ -	$ 130.33	$ 164.98
			$ -	$ -	$ 130.33	$ 164.98
			$ -	$ -	$ 130.33	$ 164.98
			$ -	$ -	$ 130.33	$ 164.98
			$ -	$ -	$ 130.33	$ 164.98
		PAYPAL CLOSING BALANCE AS OF:		31-Jul	$ 130.33	$ 164.98
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:					
			$ -	$ -	$ 130.33	$ 164.98
					$ 130.33	$ 164.98
			$ -	$ -	$ 130.33	$ 164.98
		REIMBURSABLE EXPENSES/SET ASIDES:	$ -	$ -		
	PRUDENT RESERVE: EXPECTED EXPENSES	12 MONTH + ANNUAL EXPENSES				
ONGOING	ZOOM Platform	Annual, $226/Year CAD - July 16th 2021	$ (178.54)	$ (226.00)	$ (48.21)	$ (61.02)
ONGOING	PayPal Fees	$10 CAD/month	$ (94.80)	$ (120.00)	$ (143.01)	$ (181.02)
ONGOING	www.creative-reprieve.org domain name {rebel.ca}	Annual, $27.56/Year CAD - Every October 4th	$ (21.77)	$ (27.56)	$ (164.78)	$ (208.58)
ONGOING	www.creative-reprieve.org Webhosting {datona.com}	Annual, $25.20/Year CAD - Every Dec 3rd	$ (19.91)	$ (25.20)	$ (184.69)	$ (233.78)
ONGOING			$ -	$ -	$ (184.69)	$ (233.78)
ONGOING			$ -	$ -	$ (184.69)	$ (233.78)
ONGOING			$ -	$ -	$ (184.69)	$ (233.78)
ONGOING			$ -	$ -	$ (184.69)	$ (233.78)
			$ -	$ -	$ (184.69)	$ (233.78)
		PRUDENT RESERVE:	$ (315.02)	$ (398.76)		
	7th TRADITION CONTRIBUTIONS TO MAKE FOR THIS REPORT AFTER PRUDENT RESERVE IS MET					
MONTHLY	Contribution to WSO Send via Paypal after this report is	Monthly Contribution = 10% of Surplus	$ (18.47)	$ (23.38)	$ (203.15)	$ (257.16)
MONTHLY	Contribution to VR Send via Paypal after this report is approved	Monthly Contribution = 30% of Surplus	$ (55.41)	$ (70.13)	$ (258.56)	$ (327.29)
MONTHLY	Contribution to OAFS Send via Paypal after this report is	Monthly Contribution = 60% of Surplus	$ (110.81)	$ (140.27)	$ (369.37)	$ (467.56)
		CONTRIBUTIONS:	$ (129.28)	$ (163.65)		
	NEED MOTIONS {TBDiscussed's}					
			$ -			

Respectfully submitted by Alix S
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