



July 2021 Proposal

		\$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		\$ 4,381.74		\$ 5,546.50	
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		\$ 1,734.98		\$ 2,196.18	
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					
TBD	ZOOM Rooms \$67.77/MONTH USD, approx \$815/year	Annual, auto debit directly from bank account	\$ (815.00)	\$ (1,018.75)	\$ 7,780.83		\$ 9,857.64	
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (750.00)	\$ 7,180.83		\$ 9,107.64	
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (375.00)	\$ 6,880.83		\$ 8,732.64	
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (375.00)	\$ 6,580.83		\$ 8,357.64	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (375.00)	\$ 6,280.83		\$ 7,982.64	
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything		\$ -	\$ -	\$ 6,280.83		\$ 7,982.64	
ONGOING	PayPal Fees	\$125 CAD/month	\$ (592.50)	\$ (750.00)	\$ 5,688.33		\$ 7,232.64	
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (395.00)	\$ (500.00)	\$ 5,293.33		\$ 6,732.64	
TBD	TeamUp Calendar (\$24/mo or \$240/year USD)	Annual, \$240 USD	\$ (240.00)	\$ (300.00)	\$ 5,053.33		\$ 6,432.64	
TBD	Podcast (\$19/mo or \$190/year USD)	Annual, \$190 USD	\$ (190.00)	\$ (237.50)	\$ 4,863.33		\$ 6,195.14	
TBD	SignUp Genius (\$24.99/monthly or \$269.89/annually USD)	Annual, \$269.89 USD	\$ (269.89)	\$ (337.36)	\$ 4,593.44		\$ 5,857.78	
Apr 16, 2021	www.oafootsteps.com domain name (rebel.ca)	Annual, \$22.99/year, Every April 14th	\$ (18.16)	\$ (22.99)	\$ 4,575.28		\$ 5,834.79	
Dec 03, 2021	www.oafootsteps.com Webhosting (datona.com)	Annual, \$63 CAD, Every Dec 3rd	\$ (49.33)	\$ (61.66)	\$ 4,525.95		\$ 5,773.13	
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (208.96)	\$ (264.50)	\$ 4,317.00		\$ 5,508.63	
Mar 01, 2022	OA VR Spring Assembly	Sending up to 13 fellows @\$0 US each	\$ -	\$ -	\$ 4,317.00		\$ 5,508.63	
Sep 01, 2021	OA VR Fall Assembly	Sending up to 13 fellows @\$0 US each	\$ -	\$ -	\$ 4,317.00		\$ 5,508.63	
Apr 15, 2022	World Service Business Conference (WSBC) 2022	Sending up to 9 fellows @\$2500 US each	\$ (2,500.00)	\$ (3,125.00)	\$ 1,817.00		\$ 2,383.63	
			PRUDENT RESERVE: \$ (6,778.84) \$ (8,492.77)					
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	\$ (545.10)	\$ (715.09)	\$ 1,271.90		\$ 1,668.54	
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (1,271.90)	\$ (1,668.54)	\$ -		\$ -	
			CONTRIBUTIONS: \$ (1,817.00) \$ (2,383.63)					
NEED MOTIONS (TBDiscussed's)								
NOW	Liability Insurance - tbd		\$ -	\$ -				

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

https://d.docs.live.net/40230126732f1449/OAVIG/financial_reports/
oafs_financial_report,
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