



TREASURY REPORT 08 31 2021

		\$1 CAD = USD EXCHANGE RATE ON:		31-Aug-21	\$	0.79	\$	0.83
		\$1 USD = CAD EXCHANGE RATE ON:		31-Aug-21	\$	1.00	\$	1.21
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$USD		BALANCE IN \$CAD	
<b>BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>			<b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 31-Jul-21</b>		<b>\$ 4,888.25</b>		<b>6,187.66</b>	
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 4,888.25		\$ 6,187.66	
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 4,888.25		\$ 6,187.66	
	7th TRADITION USD Cheque(s) Deposited		\$ 100.00	\$ 122.41	\$ 4,988.25		\$ 6,310.07	
			\$ -	\$ -	\$ 4,988.25		\$ 6,310.07	
	Podcast - Castos (\$190/year USD)	Reimbursement to Alix - etransfer	\$ (189.60)	\$ (240.00)	\$ 4,798.65		\$ 6,070.07	
	TeamUp Calendar (\$240/year USD)	Reimbursement to Alix - etransfer	\$ (222.78)	\$ (282.00)	\$ 4,575.87		\$ 5,788.07	
	SignUp Genius (\$269.89/annually USD)	Reimbursement to Alix - etransfer	\$ (268.60)	\$ (340.00)	\$ 4,307.27		\$ 5,448.07	
	Payment for Podcast/Teamup/SignUpGenius (July)	Reimbursement to Alix - etransfer	\$ -	\$ (87.18)	\$ 4,307.27		\$ 5,360.89	
			\$ -	\$ -	\$ 4,307.27		\$ 5,360.89	
			\$ -	\$ -	\$ 4,307.27		\$ 5,360.89	
31-Aug-21	ACCOUNT FEES	Service Fee	\$ 3.16	\$ 4.00	\$ 4,310.43		\$ 5,364.89	
31-Aug-21	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (3.16)	\$ (4.00)	\$ 4,307.27		\$ 5,360.89	
			<b>BANK ACCOUNT CLOSING BALANCE AS OF: 31-Aug-21</b>		<b>\$ 4,307.27</b>		<b>\$ 5,360.89</b>	
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>			<b>PRIOR BALANCE IN PAYPAL AS OF: 31-Jul-21</b>		<b>\$ 3,772.97</b>		<b>4,775.91</b>	
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,201.00	\$ 2,786.07	\$ 5,973.96		\$ 7,561.98	
	TO BANK ACCOUNT	Top up Prudent Reserve from May	\$ -	\$ -	\$ 5,973.96		\$ 7,561.98	
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 5,973.96		\$ 7,561.98	
	PAYPAL FEES	For the Month	\$ (111.27)	\$ (140.85)	\$ 5,862.69		\$ 7,421.13	
	ZOOM \$67.77/Month USD	1 CAD = 0.7913 USD	\$ (67.77)	\$ (88.81)	\$ 5,794.92		\$ 7,332.32	
			\$ -	\$ -	\$ 5,794.92		\$ 7,332.32	
20-Aug-21	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 5,794.92		\$ 7,332.32	
20-Aug-21	WSO 7th TRADITION CONTRIBUTION (30%)		\$ (731.85)	\$ (980.70)	\$ 5,063.07		\$ 6,351.62	
23-Aug-21	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 5,063.07		\$ 6,351.62	
23-Aug-21	WSO 7th TRADITION CONTRIBUTION (30%)		\$ (731.85)	\$ (980.70)	\$ 4,331.22		\$ 5,370.92	
20-Aug-21	REIMBURSEMENT TO ALIX TEAMUP		\$ (24.41)	\$ (30.90)	\$ 4,306.81		\$ 5,340.02	
	NEWCOMER COINS & PAMPHLETS		\$ (118.82)	\$ (150.40)	\$ 4,188.00		\$ 5,189.62	
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 4,188.00		\$ 5,189.62	
	MILESTONE COINS		\$ -	\$ -	\$ 4,188.00		\$ 5,189.62	
	MILESTONE POSTAGE		\$ -	\$ -	\$ 4,188.00		\$ 5,189.62	
			\$ -	\$ -	\$ 4,188.00		\$ 5,189.62	
			<b>PAYPAL CLOSING BALANCE AS OF: 31-Jul-21</b>		<b>\$ 4,188.00</b>		<b>\$ 5,189.62</b>	
			<b>BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31-Jul-21</b>		<b>\$ 8,495.27</b>		<b>\$ 10,550.51</b>	
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>								
September	VR 7th TRADITION CONTRIBUTION (70%) (July)		\$ -	\$ (1,668.54)	\$ 8,495.27		\$ 8,881.97	
September	VR 7th TRADITION CONTRIBUTION (70%) (August)		\$ -	\$ (1,769.69)	\$ 8,495.27		\$ 7,112.28	
			\$ -	\$ -	\$ 8,495.27		\$ 7,112.28	
			<b>REIMBURSABLE EXPENSES/SET ASIDES:</b>		<b>\$ -</b>		<b>\$ (3,438.23)</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	\$ (406.62)	\$ (492.01)	\$ 8,088.65		\$ 6,620.27	
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (726.00)	\$ (600.00)		\$ (726.00)	
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (363.00)	\$ (900.00)		\$ (1,089.00)	
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (363.00)	\$ (1,200.00)		\$ (1,452.00)	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (363.00)	\$ (1,500.00)		\$ (1,815.00)	
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything		\$ -	\$ -	\$ (1,500.00)		\$ (1,815.00)	
ONGOING	PayPal Fees	\$125 CAD/month	\$ (592.50)	\$ (750.00)	\$ (2,092.50)		\$ (2,565.00)	
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (395.00)	\$ (500.00)	\$ (2,487.50)		\$ (3,065.00)	
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th	\$ (240.00)	\$ (290.40)	\$ (2,727.50)		\$ (3,355.40)	
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (190.00)	\$ (229.90)	\$ (2,677.50)		\$ (3,294.90)	
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th	\$ (269.89)	\$ (326.57)	\$ (2,947.39)		\$ (3,621.47)	
Apr 16, 2021	www.oafootsteps.com domain name (rebel.ca)	Annual, every	\$ (18.16)	\$ (22.99)	\$ (2,965.55)		\$ (3,644.46)	
Sep 01, 2021	OA VR Fall Assembly	Sending up to 13 fellows @\$0 US each	\$ -	\$ -	\$ (2,965.55)		\$ (3,644.46)	
Dec 03, 2021	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd	\$ (49.33)	\$ (59.69)	\$ (3,014.88)		\$ (3,704.15)	
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (208.96)	\$ (264.50)	\$ (3,223.84)		\$ (3,968.65)	
			\$ -	\$ -	\$ (3,223.84)		\$ (3,968.65)	
Apr 15, 2022	World Service Business Conference (WSBC) 2022	Sending up to 9 fellows @\$2500 US each	\$ (2,500.00)	\$ (3,025.00)	\$ (5,723.84)		\$ (6,993.65)	
			<b>PRUDENT RESERVE:</b>		<b>\$ (6,370.46)</b>		<b>\$ (7,776.06)</b>	
<b>CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING</b>								
MONTHLY	Contribution to World Service Office (WSO) - samstrong@oa.org	Monthly Contribution = 30% of Surplus	\$ 1,717.15	\$ 2,098.09	\$ (4,006.69)		\$ (4,895.55)	
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ 4,006.69	\$ 4,895.55	\$ -		\$ -	
			<b>CONTRIBUTIONS:</b>		<b>\$ 5,723.84</b>		<b>\$ 6,993.65</b>	
<b>NEED MOTIONS (TBD/discussed's)</b>								
NOW	Liability Insurance - TBD		\$ -	\$ -				

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