



2021\_09\_OAFS-financial-report

|   |  | \$1 CAD = USD EXCHANGE RATE ON: 31-Aug-21                    |                 | \$              | 0.83                |
|---|--|--|-----------------|-----------------|---------------------|
|   |  | \$1 USD = CAD EXCHANGE RATE ON: 31-Aug-21                    |                 | \$              | 1.21                |
| DATE  | ITEM   | NOTES  | AMOUNT IN \$USD | AMOUNT IN \$CAD | 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>5,360.89</b>     |
|   | TRANSFER TO PAYPAL   |  | \$ -            | \$ -            | \$ 5,360.89         |
|   | TRANSFER FROM PAYPAL   |  | \$ -            | \$ -            | \$ 5,360.89         |
|   | 7th TRADITION USD Cheque[s] Deposited  |  | \$ -            | \$ -            | \$ 5,360.89         |
|   |  |  | \$ -            | \$ -            | \$ 5,360.89         |
|   |  |  | \$ -            | \$ -            | \$ 5,360.89         |
|   |  |  | \$ -            | \$ -            | \$ 5,360.89         |
|   |  |  | \$ -            | \$ -            | \$ 5,360.89         |
|   |  |  | \$ -            | \$ -            | \$ 5,360.89         |
|   |  |  | \$ -            | \$ -            | \$ 5,360.89         |
| 30-Sep-21   | ACCOUNT FEES   | Service Fee  | \$ 3.16         | \$ 4.00         | \$ 5,364.89         |
| 30-Sep-21   | ACCOUNT FEES WAIVED  | Fees refunded if monthly balance is \$5000+                  | \$ (3.16)       | \$ (4.00)       | \$ 5,360.89         |
|   |  | <b>BANK ACCOUNT CLOSING BALANCE AS OF: 30-Sep-21</b>         |                 |                 | <b>\$ 5,360.89</b>  |
| <b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>   |  | <b>PRIOR BALANCE IN PAYPAL AS OF: 31-Aug-21</b>              |                 |                 | <b>5,189.62</b>     |
| SEPTEMBER   | INDIVIDUAL 7th TRADITION CONTRIBUTIONS                                       | For the Month  | \$ 2,380.89     | \$ 3,013.78     | \$ 8,203.40         |
|   | TO BANK ACCOUNT  | Top up Prudent Reserve from May                              | \$ -            | \$ -            | \$ 8,203.40         |
|   | FROM BANK ACCOUNT  | Transfer from Bank   | \$ -            | \$ -            | \$ 8,203.40         |
| SEPTEMBER   | PAYPAL FEES  | For the Month  | \$ (117.58)     | \$ (148.84)     | \$ 8,054.56         |
| 7-Sep-21  | ZOOM \$67.77/Month USD   | 1 CAD = 0.7913 USD   | \$ (67.77)      | \$ (88.65)      | \$ 7,965.91         |
|   |  |  | \$ -            | \$ -            | \$ 7,965.91         |
|   | VR 7th TRADITION CONTRIBUTION (70%)  |  | \$ -            | \$ -            | \$ 7,965.91         |
|   | WSO 7th TRADITION CONTRIBUTION (30%)   |  | \$ -            | \$ -            | \$ 7,965.91         |
|   | VR 7th TRADITION CONTRIBUTION (70%)  |  | \$ -            | \$ -            | \$ 7,965.91         |
|   | WSO 7th TRADITION CONTRIBUTION (30%)   |  | \$ -            | \$ -            | \$ 7,965.91         |
|   | REIMBURSEMENT TO ALIX TEAMUP   |  | \$ -            | \$ -            | \$ 7,965.91         |
|   | NEWCOMER COINS & PAMPHLETS   |  | \$ -            | \$ -            | \$ 7,965.91         |
|   | NEWCOMER POSTAGE   |  | \$ -            | \$ -            | \$ 7,965.91         |
|   | MILESTONE COINS  |  | \$ -            | \$ -            | \$ 7,965.91         |
| 18-Sep-21   | MILESTONE POSTAGE  |  | \$ (125.64)     | \$ (159.04)     | \$ 7,806.87         |
|   |  |  | \$ -            | \$ -            | \$ 7,806.87         |
|   |  | <b>PAYPAL CLOSING BALANCE AS OF: 30-Sep-21</b>               |                 |                 | <b>\$ 7,806.87</b>  |
|   |  | <b>BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 30-Sep-21</b> |                 |                 | <b>\$ 13,167.76</b> |
| <b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>                                       |  |  |                 |                 |                     |
|   |  |  | \$ -            | \$ -            | \$ 13,167.76        |
|   |  |  | \$ -            | \$ -            | \$ 13,167.76        |
|   |  |  | \$ -            | \$ -            | \$ 13,167.76        |
|   |  | <b>REIMBURSABLE EXPENSES/SET ASIDES: \$ - \$ -</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)     | \$ 12,675.75        |
| ONGOING   | Newcomer Pamphlets: \$100 USD/month  | fellows reimbursed by PayPal or email transfer               | \$ (600.00)     | \$ (726.00)     | \$ 11,949.75        |
| ONGOING   | Milestone Coins/Chips: \$50 USD/month  | fellows reimbursed by PayPal or email transfer               | \$ (300.00)     | \$ (363.00)     | \$ 11,586.75        |
| ONGOING   | Postage for Newcomers Pamphlets & Chips: \$50 USD/month                      | fellows reimbursed by PayPal or email transfer               | \$ (300.00)     | \$ (363.00)     | \$ 11,223.75        |
| ONGOING   | Packaging for Chips: \$50 USD/month  | fellows reimbursed by PayPal or email transfer               | \$ (300.00)     | \$ (363.00)     | \$ 10,860.75        |
| ONGOING   | Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly | fee - ideally we won't pay anything                          | \$ -            | \$ -            | \$ 10,860.75        |
| ONGOING   | PayPal Fees  | \$125 CAD/month  | \$ (592.50)     | \$ (750.00)     | \$ 10,110.75        |
| ONGOING   | Discretionary Fund   | \$250 CAD/quarter, at the discretion of the finance          | \$ (395.00)     | \$ (500.00)     | \$ 9,610.75         |
| ONGOING   | TeamUp Calendar (\$240/year USD)   | Annual, \$240/USD, every Aug 16th                            | \$ (240.00)     | \$ (290.40)     | \$ 9,320.35         |
| ONGOING   | Podcast - Castos (\$190/year USD)  | Annual, \$190/USD, every Aug 16th                            | \$ (190.00)     | \$ (229.90)     | \$ 9,380.85         |
| ONGOING   | SignUp Genius (\$269.89/annually USD)  | Annual, \$269.89/USD, every Aug 16th                         | \$ (269.89)     | \$ (326.57)     | \$ 9,054.28         |
| Apr 16, 2021  | www.oafootsteps.com domain name (rebel.ca)                                   | Annual, every  | \$ (18.16)      | \$ (22.99)      | \$ 9,031.29         |
| Sep 01, 2021  | OA VR Fall Assembly  | Sending (of 13) fellows @\$0 US each                         | \$ -            | \$ -            | \$ 9,031.29         |
| Dec 03, 2021  | www.oafootsteps.com Webhosting (datona.com)                                  | Annual, every Dec 3rd  | \$ (49.33)      | \$ (59.69)      | \$ 8,971.60         |
| Jan 12, 2022  | Postal Box- Suite #131   | Annual, every Jan 12th (\$234CAD + 13% HST)                  | \$ (208.96)     | \$ (264.50)     | \$ 8,707.10         |
|   |  |  | \$ -            | \$ -            | \$ 8,707.10         |
| Apr 15, 2022  | World Service Business Conference (WSBC) 2022                                | Sending 2 (of 9) fellows @\$2500 US each                     | \$ (5,000.00)   | \$ (6,050.00)   | \$ 2,657.10         |
|   |  | <b>PRUDENT RESERVE: \$ (8,870.46) \$ (10,801.06)</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                        | \$ 629.73       | \$ (797.13)     | \$ 1,859.97         |
| MONTHLY   | Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org        | Monthly Contribution = 70% of Surplus                        | \$ 1,469.38     | \$ (1,859.97)   | \$ -                |
|   |  | <b>CONTRIBUTIONS: \$ 2,099.11 \$ (2,657.10)</b>              |                 |                 |                     |
| <b>NEED MOTIONS (TBDiscussed's)</b>   |  |  |                 |                 |                     |
| NOW   | Liability Insurance - tbd  |  | \$ -            | \$ -            |                     |

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