



2021\_10\_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 30-Sep-21		\$	0.83
		\$1 USD = CAD EXCHANGE RATE ON: 30-Sep-21		\$	1.21
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD	
<b>BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>			<b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 30-Sep-21</b>	<b>5,360.89</b>	
	TRANSFER TO PAYPAL		\$ -	\$ 5,360.89	
	TRANSFER FROM PAYPAL		\$ -	\$ 5,360.89	
26-Oct-21	7th TRADITION USD Cheque[s] Deposited		\$ 81.99	\$ 5,442.88	
26-Oct-21	7th TRADITION USD Cheque[s] Deposited		\$ 17.90	\$ 5,460.78	
			\$ -	\$ 5,460.78	
			\$ -	\$ 5,460.78	
			\$ -	\$ 5,460.78	
			\$ -	\$ 5,460.78	
			\$ -	\$ 5,460.78	
			\$ -	\$ 5,460.78	
31-Oct-21	ACCOUNT FEES	Service Fee	\$ 4.00	\$ 5,464.78	
31-Oct-21	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (4.00)	\$ 5,460.78	
			<b>BANK ACCOUNT CLOSING BALANCE AS OF: 31-Oct-21</b>	<b>\$ 5,460.78</b>	
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>			<b>PRIOR BALANCE IN PAYPAL AS OF: 30-Sep-21</b>	<b>7,806.87</b>	
OCTOBER	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,648.38	\$ 10,455.25	
	TO BANK ACCOUNT	Top up Prudent Reserve from May	\$ -	\$ 10,455.25	
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ 10,455.25	
OCTOBER	PAYPAL FEES	For the Month	\$ (135.48)	\$ 10,319.77	
7-Oct-21	ZOOM \$67.77/Month USD	1 CAD = 0.7913 USD	\$ (89.28)	\$ 10,230.49	
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 10,230.49	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 10,230.49	
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 10,230.49	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 10,230.49	
	REIMBURSEMENT TO ALIX TEAMUP		\$ -	\$ 10,230.49	
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ 10,230.49	
	NEWCOMER POSTAGE		\$ -	\$ 10,230.49	
	MILESTONE COINS		\$ -	\$ 10,230.49	
	MILESTONE POSTAGE		\$ -	\$ 10,230.49	
			\$ -	\$ 10,230.49	
			<b>PAYPAL CLOSING BALANCE AS OF: 31-Oct-21</b>	<b>\$ 10,230.49</b>	
			<b>BOTH ACCOUNTS CLOSING BALANCE AS OF: 31-Oct-21</b>	<b>\$ 15,691.27</b>	
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>					
			\$ -	\$ 15,691.27	
			\$ -	\$ 15,691.27	
			\$ -	\$ 15,691.27	
			<b>REIMBURSABLE EXPENSES/SET ASIDES:</b>	<b>\$ -</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	\$ (492.01)	\$ 15,199.26	
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (726.00)	\$ 14,473.26	
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (363.00)	\$ 14,110.26	
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (363.00)	\$ 13,747.26	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (363.00)	\$ 13,384.26	
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything		\$ -	\$ 13,384.26	
ONGOING	PayPal Fees	\$125 CAD/month	\$ (750.00)	\$ 12,634.26	
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (500.00)	\$ 12,134.26	
ONGOING	TeamUp Calendar {\$240/year USD}	Annual, \$240/USD, every Aug 16th	\$ (290.40)	\$ 11,843.86	
ONGOING	Podcast - Castos {\$190/year USD}	Annual, \$190/USD, every Aug 16th	\$ (229.90)	\$ 11,904.36	
ONGOING	SignUp Genius {\$269.89/annually USD}	Annual, \$269.89/USD, every Aug 16th	\$ (326.57)	\$ 11,577.79	
Apr 16, 2021	www.oafootsteps.com domain name (rebel.ca)	Annual, every	\$ (22.99)	\$ 11,554.80	
Sep 01, 2021	OA VR Fall Assembly	Sending (of 13) fellows @\$0 US each	\$ -	\$ 11,554.80	
Dec 03, 2021	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd	\$ (59.69)	\$ 11,495.11	
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (264.50)	\$ 11,230.61	
			\$ -	\$ 11,230.61	
Apr 15, 2022	World Service Business Conference (WSBC) 2022	Sending 3 (of 9) fellows @\$2500 US each	\$ (9,075.00)	\$ 2,155.61	
			<b>PRUDENT RESERVE: \$</b>	<b>(13,826.06)</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) - sarmstrong@oa.org	Monthly Contribution = 30% of Surplus	\$ (646.68)	\$ 1,508.93	
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (1,508.93)	\$ -	
			<b>CONTRIBUTIONS: \$</b>	<b>(2,155.61)</b>	
<b>NEED MOTIONS (TBDiscussed's)</b>					
NOW	Liability Insurance - tbd				

\*\*\* PLEASE NOTE: All ACCOUNTS RENDERED IN \$CANADIAN DOLLARS \*\*\*

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