



2021_11_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 30-Nov-21	\$	0.83
		\$1 USD = CAD EXCHANGE RATE ON: 30-Nov-21	\$	1.21
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD
BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN BANK ACCOUNT AS OF: 31-Oct-21		5,460.78
	TRANSFER TO PAYPAL		\$ -	\$ 5,460.78
22-Nov-21	TRANSFER FROM PAYPAL		\$ 8,365.28	\$ 13,826.06
	7th TRADITION USD Cheque[s] Deposited		\$ -	\$ 13,826.06
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			\$ -	\$ 13,826.06
			\$ -	\$ 13,826.06
			\$ -	\$ 13,826.06
			\$ -	\$ 13,826.06
			\$ -	\$ 13,826.06
31-Oct-21	ACCOUNT FEES	Service Fee	\$ 4.00	\$ 13,830.06
31-Oct-21	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (4.00)	\$ 13,826.06
		BANK ACCOUNT CLOSING BALANCE AS OF: 30-Nov-21		\$ 13,826.06
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 31-Oct-21		10,230.49
NOVEMBER	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,320.38	\$ 12,550.87
22-Nov-21	TO BANK ACCOUNT	Top up Prudent Reserve	\$ (8,365.28)	\$ 4,185.59
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ 4,185.59
NOVEMBER	PAYPAL FEES	For the Month	\$ (119.40)	\$ 4,066.19
7-Nov-21	ZOOM \$67.77/Month USD	1 CAD = 0.7913 USD	\$ (88.09)	\$ 3,978.10
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 3,978.10
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 3,978.10
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 3,978.10
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 3,978.10
	REIMBURSEMENT TO ALIX TEAMUP		\$ -	\$ 3,978.10
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ 3,978.10
	NEWCOMER POSTAGE		\$ -	\$ 3,978.10
	MILESTONE COINS		\$ -	\$ 3,978.10
	MILESTONE POSTAGE		\$ -	\$ 3,978.10
			\$ -	\$ 3,978.10
		PAYPAL CLOSING BALANCE AS OF: 30-Nov-21		\$ 3,978.10
		BOTH ACCOUNTS CLOSING BALANCE AS OF: 30-Nov-21		\$ 17,804.16
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
			\$ -	\$ 17,804.16
			\$ -	\$ 17,804.16
			\$ -	\$ 17,804.16
		REIMBURSABLE EXPENSES/SET ASIDES:	\$ -	
PRUDENT RESERVE: EXPECTED EXPENSES		6-MONTH + ANNUAL EXPENSES		
ONGOING	ZOOM Rooms \$67.77/MONTH USD,	Pays by auto debit directly from bank account	\$ (492.01)	\$ 17,312.15
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (726.00)	\$ 16,586.15
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (363.00)	\$ 16,223.15
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (363.00)	\$ 15,860.15
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (363.00)	\$ 15,497.15
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't pay anything		\$ -	\$ 15,497.15
ONGOING	PayPal Fees	\$125 CAD/month	\$ (750.00)	\$ 14,747.15
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (500.00)	\$ 14,247.15
ONGOING	TeamUp Calendar {\$240/year USD}	Annual, \$240/USD, every Aug 16th	\$ (290.40)	\$ 13,956.75
ONGOING	Podcast - Castos {\$190/year USD}	Annual, \$190/USD, every Aug 16th	\$ (229.90)	\$ 14,017.25
ONGOING	SignUp Genius {\$269.89/annually USD}	Annual, \$269.89/USD, every Aug 16th	\$ (326.57)	\$ 13,690.68
Apr 16, 2021	www.oafootsteps.com domain name (rebel.ca)	Annual, every	\$ (22.99)	\$ 13,667.69
Sep 01, 2021	OA VR Fall Assembly	Sending ___ (of 13) fellows @ \$0 US each	\$ -	\$ 13,667.69
Dec 03, 2021	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd	\$ (59.69)	\$ 13,608.00
Jan 12, 2022	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST)	\$ (264.50)	\$ 13,343.50
			\$ -	\$ 13,343.50
Apr 15, 2022	World Service Business Conference (WSBC) 2022	Sending 4 (of 9) fellows @ \$2500 US each	\$ (12,100.00)	\$ 1,243.50
		PRUDENT RESERVE: \$	(16,851.06)	
CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING				
MONTHLY	Contribution to World Service Office (WSO) - sarmstrong@oa.org	Monthly Contribution = 30% of Surplus	\$ (373.05)	\$ 870.45
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (870.45)	\$ -
		CONTRIBUTIONS: \$	(1,243.50)	
NEED MOTIONS (TBDiscussed's)				
NOW	Liability Insurance - tbd			

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

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