



2022_01_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 31-Jan-22		\$ 0.83
		\$1 USD = CAD EXCHANGE RATE ON: 31-Jan-22		\$ 1.26
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD
CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN BANK ACCOUNT AS OF:	31-Dec-21	16,989.00
	TRANSFER TO PAYPAL		\$ -	\$ 16,989.00
	TRANSFER FROM PAYPAL		\$ -	\$ 16,989.00
	7th TRADITION USD Cheque[s] Deposited		\$ -	\$ 16,989.00
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			\$ -	\$ 16,989.00
			\$ -	\$ 16,989.00
			\$ -	\$ 16,989.00
			\$ -	\$ 16,989.00
			\$ -	\$ 16,989.00
			\$ -	\$ 16,989.00
31-Jan-22	ACCOUNT FEES	Service Fee	\$ 4.00	\$ 16,993.00
31-Jan-22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (4.00)	\$ 16,989.00
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:	31-Jan-22	\$ 16,989.00
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:	31-Dec-21	3,170.71
JANUARY	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 3,122.75	\$ 6,293.46
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ 6,293.46
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ 6,293.46
JANUARY	PAYPAL FEES	For the Month	\$ (165.13)	\$ 6,128.33
7-Jan-22	ZOOM \$67.77/Month USD		\$ (90.45)	\$ 6,037.88
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 6,037.88
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 6,037.88
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 6,037.88
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 6,037.88
	POSTAL BOX & REDIRECT PAYMENT		\$ (299.45)	\$ 5,738.43
6-Jan-22	NEWCOMER COINS & PAMPHLETS		\$ -	\$ 5,738.43
	NEWCOMER POSTAGE		\$ -	\$ 5,738.43
	MILESTONE COINS		\$ -	\$ 5,738.43
	MILESTONE POSTAGE		\$ -	\$ 5,738.43
12-Jan-22	WSBC Delegate Registration x2		\$ (462.32)	\$ 5,276.11
		PAYPAL CLOSING BALANCE AS OF:	31-Jan-22	\$ 5,276.11
		BOTH ACCOUNTS CLOSING BALANCE AS OF:	31-Jan-22	\$ 22,265.11
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:			\$ -	\$ 22,265.11
			\$ -	\$ 22,265.11
			\$ -	\$ 22,265.11
		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	\$ (512.34)	\$ 21,752.77
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (756.00)	\$ 20,996.77
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (378.00)	\$ 20,618.77
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (378.00)	\$ 20,240.77
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (378.00)	\$ 19,862.77
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ 19,862.77
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,800.00)	\$ 18,062.77
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (500.00)	\$ 17,562.77
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (302.40)	\$ 17,260.37
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (239.40)	\$ 16,920.97
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (340.06)	\$ 16,580.91
ONGOING	GSPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (44.10)	\$ 16,536.81
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (99.54)	\$ 16,437.27
ONGOING	www.oafootsteps.com domain name {rebel.ca}	Annual, every April 16 due: 2023	\$ (22.99)	\$ 16,414.28
ONGOING	www.oafootsteps.com Webhosting {datona.com}	Annual, every Dec 3rd due: 2023	\$ (62.16)	\$ 16,352.12
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023	\$ (264.50)	\$ 16,087.62
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ -	\$ 16,087.62
Apr 15, 2022	World Service Business Conference {WSBC} 2022	Sending 5 (of 9) fellows @\$2500 US each ?	\$ (15,750.00)	\$ 740.02
		PRUDENT RESERVE:	\$ (21,827.49)	
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	\$ (222.01)	\$ 518.02
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (518.02)	\$ -
		CONTRIBUTIONS:	\$ (740.02)	
NEED MOTIONS (TBDiscussed's)				
NOW	Liability Insurance - tbd			

*** PLEASE NOTE: ALL ACCOUNTS IN GREEN COLUMN ARE RENDERED IN \$CANADIAN DOLLARS - ALL ACCOUNTS IN RED COLUMN ARE RENDERED IN \$USD DOLLARS ***

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