



2022_02_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 28-Feb-22		\$	0.83
		\$1 USD = CAD EXCHANGE RATE ON: 28-Feb-22		\$	1.26
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$CAD
CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN BANK ACCOUNT AS OF: 31-Jan-22			16,989.00
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 16,989.00
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 16,989.00
10-Feb-22	7th TRADITION USD Cheque[s] Deposited		\$ 334.56	\$ 423.49	\$ 17,412.49
10-Feb-22	7th TRADITION USD Cheque[s] Deposited		\$ 90.06	\$ 114.00	\$ 17,526.49
10-Feb-22	reimbursement to Alix - WP Forms App		\$ (83.13)	\$ (105.23)	\$ 17,421.26
			\$ -	\$ -	\$ 17,421.26
			\$ -	\$ -	\$ 17,421.26
			\$ -	\$ -	\$ 17,421.26
			\$ -	\$ -	\$ 17,421.26
28-Feb-22	ACCOUNT FEES	Service Fee	\$ 3.16	\$ 4.00	\$ 17,425.26
28-Feb-22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (3.16)	\$ (4.00)	\$ 17,421.26
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 28-Feb-22			\$ 17,421.26
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 31-Jan-22			5,276.11
JANUARY	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,136.88	\$ 2,704.91	\$ 7,981.02
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 7,981.02
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 7,981.02
JANUARY	PAYPAL FEES	For the Month	\$ (103.84)	\$ (131.44)	\$ 7,849.58
7-Jan-22	ZOOM \$67.77/Month USD		\$ (67.77)	\$ (90.27)	\$ 7,759.31
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 7,759.31
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 7,759.31
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 7,759.31
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 7,759.31
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 7,759.31
6-Jan-22	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 7,759.31
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 7,759.31
	MILESTONE COINS		\$ -	\$ -	\$ 7,759.31
	MILESTONE POSTAGE		\$ -	\$ -	\$ 7,759.31
12-Jan-22	WSBC Delegate Registration x2		\$ (365.23)	\$ (462.32)	\$ 7,296.99
		PAYPAL CLOSING BALANCE AS OF: 28-Feb-22			\$ 7,296.99
		BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 28-Feb-22			\$ 24,718.25
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:			\$ -	\$ -	\$ 24,718.25
			\$ -	\$ -	\$ 24,718.25
			\$ -	\$ -	\$ 24,718.25
		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	\$ (406.62)	\$ (512.34)	\$ 24,205.91
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (756.00)	\$ 23,449.91
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 23,071.91
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 22,693.91
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 22,315.91
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly	fee - ideally we won't ever pay	\$ -	\$ -	\$ 22,315.91
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,422.00)	\$ (1,800.00)	\$ 20,515.91
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (395.00)	\$ (500.00)	\$ 20,015.91
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (302.40)	\$ 19,713.51
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (239.40)	\$ 19,776.51
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (340.06)	\$ 19,436.45
ONGOING	GSPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (35.00)	\$ (44.10)	\$ 19,392.35
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (79.00)	\$ (99.54)	\$ 19,292.81
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 19,269.82
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2023	\$ (49.33)	\$ (62.16)	\$ 19,207.66
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023	\$ (208.96)	\$ (264.50)	\$ 18,943.16
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ -	\$ -	\$ 18,943.16
Apr 15, 2022	World Service Business Conference (WSBC) 2022	Sending 6 (of 10) fellows @\$2500 US each ?	\$ (15,000.00)	\$ (18,900.00)	\$ 43.16
		PRUDENT RESERVE: \$ (19,818.79) \$ (24,977.49)			
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	\$ 10.23	\$ (12.95)	\$ 30.21
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ 23.87	\$ (30.21)	\$ -
		CONTRIBUTIONS: \$ 34.10 \$ (43.16)			
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

as of: 2022-03-20, 1:40 AM
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