



2022\_03\_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON:		31-Mar-22	\$ 0.83
		\$1 USD = CAD EXCHANGE RATE ON:		31-Mar-22	\$ 1.26
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$CAD
<b>CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN BANK ACCOUNT AS OF:</b>		<b>28-Feb-22</b>	17,421.26
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 17,421.26
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 17,421.26
21-Mar-22	7th TRADITION CAD Cheque[s] Deposited		\$ 11.85	\$ 15.00	\$ 17,436.26
21-Mar-22	reimbursement to Alix		\$ (6.11)	\$ (7.74)	\$ 17,428.52
4-Mar-22	reimbursement to Alix		\$ (18.17)	\$ (23.00)	\$ 17,405.52
			\$ -	\$ -	\$ 17,405.52
			\$ -	\$ -	\$ 17,405.52
			\$ -	\$ -	\$ 17,405.52
			\$ -	\$ -	\$ 17,405.52
31-Mar-22	ACCOUNT FEES	Service Fee	\$ 3.16	\$ 4.00	\$ 17,409.52
31-Mar-22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (3.16)	\$ (4.00)	\$ 17,405.52
		<b>CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:</b>		<b>31-Mar-22</b>	<b>\$ 17,405.52</b>
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN PAYPAL AS OF:</b>		<b>28-Feb-22</b>	<b>7,296.99</b>
MARCH	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 1,799.08	\$ 2,277.32	\$ 9,574.31
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 9,574.31
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 9,574.31
MARCH	PAYPAL FEES	For the Month	\$ (89.66)	\$ (113.49)	\$ 9,460.82
7-Mar-22	ZOOM \$67.77/Month USD	Monthly	\$ (67.77)	\$ (90.50)	\$ 9,370.32
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 9,370.32
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 9,370.32
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 9,370.32
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 9,370.32
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 9,370.32
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 9,370.32
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 9,370.32
	MILESTONE COINS		\$ -	\$ -	\$ 9,370.32
	MILESTONE POSTAGE		\$ -	\$ -	\$ 9,370.32
15-Mar-22	WSBC Delegate Registration x4		\$ (700.00)	\$ (932.24)	\$ 8,438.08
3-Mar-22	WSBC Delegate Registration x1		\$ (175.00)	\$ (236.80)	\$ 9,133.52
		<b>PAYPAL CLOSING BALANCE AS OF:</b>		<b>31-Mar-22</b>	<b>\$ 9,133.52</b>
		<b>BOTH ACCOUNTS CLOSING BALANCE AS OF:</b>		<b>AS OF: 31-Mar-22</b>	<b>\$ 26,539.04</b>
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>			\$ -	\$ -	\$ 26,539.04
			\$ -	\$ -	\$ 26,539.04
			\$ -	\$ -	\$ 26,539.04
		<b>REIMBURSABLE EXPENSES/SET ASIDES:</b>		<b>\$ -</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	\$ (406.62)	\$ (512.34)	\$ 26,026.70
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (756.00)	\$ 25,270.70
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 24,892.70
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 24,514.70
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 24,136.70
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 24,136.70
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,422.00)	\$ (1,800.00)	\$ 22,336.70
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (395.00)	\$ (500.00)	\$ 21,836.70
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (302.40)	\$ 21,534.30
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (239.40)	\$ 21,597.30
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (340.06)	\$ 21,257.24
ONGOING	GSPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (35.00)	\$ (44.10)	\$ 21,213.14
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (79.00)	\$ (99.54)	\$ 21,113.60
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 21,090.61
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2023	\$ (49.33)	\$ (62.16)	\$ 21,028.45
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023	\$ (208.96)	\$ (264.50)	\$ 20,763.95
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ -	\$ -	\$ 20,763.95
Apr 15, 2022	World Service Business Conference (WSBC) 2022	Sending 6 (of 11) fellows @ \$2500 US each ?	\$ (15,000.00)	\$ (18,900.00)	\$ 1,863.95
		<b>PRUDENT RESERVE:</b>		<b>\$ (19,818.79)</b>	<b>\$ (24,977.49)</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	\$ 441.76	\$ (559.19)	\$ 1,304.77
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ 1,030.77	\$ (1,304.77)	\$ -
		<b>CONTRIBUTIONS:</b>		<b>\$ 1,472.52</b>	<b>\$ (1,863.95)</b>
<b>NEED MOTIONS (TBDiscussed's)</b>					
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