



2022_04_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 30-Apr-22		\$	0.83
		\$1 USD = CAD EXCHANGE RATE ON: 30-Apr-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: 28-Feb-22			17,405.52
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 17,405.52
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 17,405.52
7-Apr-22	7th TRADITION Cheques Deposited		\$ 1,254.35	\$ 1,587.79	\$ 18,993.31
7-Apr-22	reimbursement to Alix - Reimbursement for reimbursement to Alix - Teamup for WSBC calendar (one month only)		\$ (110.00)	\$ (139.24)	\$ 18,854.07
			\$ (23.70)	\$ (30.00)	\$ 18,824.07
			\$ -	\$ -	\$ 18,824.07
			\$ -	\$ -	\$ 18,824.07
			\$ -	\$ -	\$ 18,824.07
30-Apr-22	ACCOUNT FEES	Service Fee	\$ 3.16	\$ 4.00	\$ 18,828.07
30-Apr-22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (3.16)	\$ (4.00)	\$ 18,824.07
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31-Mar-22			\$ 18,824.07
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 28-Feb-22			9,013.60
APRIL	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,437.46	\$ 3,085.39	\$ 12,098.99
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 12,098.99
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 12,098.99
APRIL	PAYPAL FEES	For the Month	\$ (116.34)	\$ (147.26)	\$ 11,951.73
7-Apr-22	ZOOM \$67.77/Month USD	Monthly	\$ (67.77)	\$ (88.64)	\$ 11,863.09
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 11,863.09
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 11,863.09
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 11,863.09
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 11,863.09
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 11,863.09
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 11,863.09
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 11,863.09
	MILESTONE COINS		\$ -	\$ -	\$ 11,863.09
	MILESTONE POSTAGE		\$ -	\$ -	\$ 11,863.09
	Reimbursement for WSBC Binder		\$ -	\$ (83.69)	\$ 11,779.40
	Other		\$ -	\$ -	\$ 11,779.40
		PAYPAL CLOSING BALANCE AS OF: 31-Mar-22			\$ 11,779.40
		BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31-Mar-22			\$ 30,603.47
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:			\$ -	\$ -	\$ 30,603.47
			\$ -	\$ -	\$ 30,603.47
			\$ -	\$ -	\$ 30,603.47
			\$ -	\$ -	\$ 30,603.47
		REIMBURSABLE EXPENSES/SET ASIDES: \$ - \$ -			\$ 30,603.47
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)	\$ 30,091.13
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (756.00)	\$ 29,335.13
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 28,957.13
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 28,579.13
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 28,201.13
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 28,201.13
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,422.00)	\$ (1,800.00)	\$ 26,401.13
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (395.00)	\$ (500.00)	\$ 25,901.13
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (302.40)	\$ 25,598.73
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (239.40)	\$ 25,361.73
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (340.06)	\$ 25,021.67
ONGOING	GSPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (35.00)	\$ (44.10)	\$ 24,977.57
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (79.00)	\$ (99.54)	\$ 24,878.03
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 24,855.04
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2023	\$ (49.33)	\$ (62.16)	\$ 24,805.88
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023	\$ (208.96)	\$ (264.50)	\$ 24,597.38
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ -	\$ -	\$ 24,597.38
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Sending 8 (of 11) fellows @ \$2500 US each ?	\$ (20,000.00)	\$ (25,200.00)	\$ (371.62)
		PRUDENT RESERVE: \$ (24,818.79) \$ (31,277.49)			
CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING					
MONTHLY	Contribution to World Service Office (WSO) - sarmsr@oa.org	Monthly Contribution = 30% of Surplus	\$ (88.07)	\$ 111.49	\$ (260.13)
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (205.50)	\$ 260.13	\$ -
		CONTRIBUTIONS: \$ (293.58) \$ 371.62			
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: 2022-05-15, 3:33 PM
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