



2022_05_OAFS-financial-report

| | | \$1 CAD = USD EXCHANGE RATE ON: 31-May-22 | | \$ | 0.83 |
|---|---|---|-----------------|-----------------|------------------|
| | | \$1 USD = CAD EXCHANGE RATE ON: 31-May-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: 30-Apr-22 | | | 18,824.07 |
| | TRANSFER TO PAYPAL | | \$ - | \$ - | \$ 18,824.07 |
| 16-May-22 | TRANSFER FROM PAYPAL | | \$ 7,900.00 | \$ 10,000.00 | \$ 28,824.07 |
| | 7th TRADITION Cheques Deposited | | \$ - | \$ - | \$ 28,824.07 |
| | | | \$ - | \$ - | \$ 28,824.07 |
| | | | \$ - | \$ - | \$ 28,824.07 |
| | | | \$ - | \$ - | \$ 28,824.07 |
| | | | \$ - | \$ - | \$ 28,824.07 |
| | | | \$ - | \$ - | \$ 28,824.07 |
| 31-May-22 | ACCOUNT FEES | Service Fee | \$ 3.16 | \$ 4.00 | \$ 28,828.07 |
| 31-May-22 | ACCOUNT FEES WAIVED | Fees refunded if monthly balance is \$5000+ | \$ (3.16) | \$ (4.00) | \$ 28,824.07 |
| | | CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31-May-22 | | | \$ 28,824.07 |
| PAYPAL: THIS MONTH'S INCOME AND EXPENSES | | PRIOR BALANCE IN PAYPAL AS OF: 30-Apr-22 | | | 11,779.40 |
| MAY | INDIVIDUAL 7th TRADITION CONTRIBUTIONS | For the Month | \$ 1,807.20 | \$ 2,287.60 | \$ 14,067.00 |
| 15-May-22 | TO BANK ACCOUNT | Top up Prudent Reserve | \$ (7,900.00) | \$ (10,000.00) | \$ 4,067.00 |
| | FROM BANK ACCOUNT | Transfer from Bank | \$ - | \$ - | \$ 4,067.00 |
| MAY | PAYPAL FEES | For the Month | \$ (89.34) | \$ (113.09) | \$ 3,953.91 |
| 7-May-22 | ZOOM \$67.77/Month USD | Monthly | \$ (67.77) | \$ (91.15) | \$ 3,862.76 |
| | VR 7th TRADITION CONTRIBUTION (70%) | | \$ - | \$ - | \$ 3,862.76 |
| | WSO 7th TRADITION CONTRIBUTION (30%) | | \$ - | \$ - | \$ 3,862.76 |
| | VR 7th TRADITION CONTRIBUTION (70%) | | \$ - | \$ - | \$ 3,862.76 |
| | WSO 7th TRADITION CONTRIBUTION (30%) | | \$ - | \$ - | \$ 3,862.76 |
| | POSTAL BOX & REDIRECT PAYMENT | | \$ - | \$ - | \$ 3,862.76 |
| | NEWCOMER COINS & PAMPHLETS | | \$ - | \$ - | \$ 3,862.76 |
| | NEWCOMER POSTAGE | | \$ - | \$ - | \$ 3,862.76 |
| | MILESTONE COINS | | \$ - | \$ - | \$ 3,862.76 |
| | MILESTONE POSTAGE | | \$ - | \$ - | \$ 3,862.76 |
| | Reimbursement for WSBC Binder | | \$ - | \$ - | \$ 3,862.76 |
| | Other | | \$ - | \$ - | \$ 3,862.76 |
| | | PAYPAL CLOSING BALANCE AS OF: 31-May-22 | | | \$ 3,862.76 |
| | | BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31-May-22 | | | \$ 32,686.83 |
| REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: | | | \$ - | \$ - | \$ 32,686.83 |
| | | | \$ - | \$ - | \$ 32,686.83 |
| | | | \$ - | \$ - | \$ 32,686.83 |
| | | | \$ - | \$ - | \$ 32,686.83 |
| | | REIMBURSABLE EXPENSES/SET ASIDES: \$ - \$ - | | | \$ 32,686.83 |
| 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) | \$ 32,174.49 |
| ONGOING | Newcomer Pamphlets: \$100 USD/month | fellows reimbursed by PayPal or email transfer | \$ (600.00) | \$ (756.00) | \$ 31,418.49 |
| ONGOING | Milestone Coins/Chips: \$50 USD/month | fellows reimbursed by PayPal or email transfer | \$ (300.00) | \$ (378.00) | \$ 31,040.49 |
| ONGOING | Postage for Newcomers Pamphlets & Chips: \$50 USD/month | fellows reimbursed by PayPal or email transfer | \$ (300.00) | \$ (378.00) | \$ 30,662.49 |
| ONGOING | Packaging for Chips: \$50 USD/month | fellows reimbursed by PayPal or email transfer | \$ (300.00) | \$ (378.00) | \$ 30,284.49 |
| ONGOING | Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay | | \$ - | \$ - | \$ 30,284.49 |
| ONGOING | PayPal Fees | \$150 CAD/month | \$ (1,422.00) | \$ (1,800.00) | \$ 28,484.49 |
| ONGOING | Discretionary Fund | \$250 CAD/quarter, at the discretion of the finance | \$ (395.00) | \$ (500.00) | \$ 27,984.49 |
| ONGOING | TeamUp Calendar (\$240/year USD) | Annual, \$240/USD, every Aug 16th due: 2023 | \$ (240.00) | \$ (302.40) | \$ 27,682.09 |
| ONGOING | Podcast - Castos (\$190/year USD) | Annual, \$190/USD, every Aug 16th due: 2023 | \$ (190.00) | \$ (239.40) | \$ 27,445.09 |
| ONGOING | SignUp Genius (\$269.89/annually USD) | Annual, \$269.89/USD, every Aug 16th due: 2023 | \$ (269.89) | \$ (340.06) | \$ 27,405.03 |
| ONGOING | GSPlugins - Sponsorship App | Annual, \$35/USD, every Feb 23rd due: 2023 | \$ (35.00) | \$ (44.10) | \$ 27,360.93 |
| ONGOING | WP Forms | Annual, \$79/USD, every Feb 8th due: 2023 | \$ (79.00) | \$ (99.54) | \$ 27,261.39 |
| ONGOING | www.oafootsteps.com domain name (rebel.ca) | Annual, every April 16 due: 2023 | \$ (22.99) | \$ (22.99) | \$ 27,238.40 |
| ONGOING | www.oafootsteps.com Webhosting (datona.com) | Annual, every Dec 3rd due: 2023 | \$ (49.33) | \$ (62.16) | \$ 27,176.24 |
| ONGOING | Postal Box- Suite #131 | Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 | \$ (208.96) | \$ (264.50) | \$ 26,911.74 |
| ONGOING | Postal Box - forwarding fee | Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 | \$ - | \$ - | \$ 26,911.74 |
| Apr 15, 2022 | World Service Business Conference (WSBC) 2023 | Sending 9 (of 11) fellows @ \$2500 US each ? | \$ (22,500.00) | \$ (28,350.00) | \$ (1,438.26) |
| | | PRUDENT RESERVE: \$ (27,318.79) \$ (34,427.49) | | | |
| 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 | \$ (340.87) | \$ 431.48 | \$ (1,006.78) |
| MONTHLY | Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org | Monthly Contribution = 70% of Surplus | \$ (795.36) | \$ 1,006.78 | \$ - |
| | | CONTRIBUTIONS: \$ (1,136.22) \$ 1,438.26 | | | |
| 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: 2022-06-14, 10:51 PM
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https://d.docs.live.net/40230126732f1449/OA/VIG/vig/financial_reports/
oafs_financial_report,
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