



2022_07_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 31-Jul-22	\$	0.78
		\$1 USD = CAD EXCHANGE RATE ON: 31-Jul-22	\$	1.28
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: 30-Jun-22		32,824.07
	TRANSFER TO PAYPAL		\$ -	\$ 32,824.07
	TRANSFER FROM PAYPAL		\$ -	\$ 32,824.07
	7th TRADITION Cheque[s] Deposited		\$ -	\$ 32,824.07
20-Jul-22	Cheque Deposits		\$ 673.08	\$ 33,497.15
			\$ -	\$ 33,497.15
			\$ -	\$ 33,497.15
			\$ -	\$ 33,497.15
			\$ -	\$ 33,497.15
			\$ -	\$ 33,497.15
31-May-22	ACCOUNT FEES	Service Fee	\$ 4.00	\$ 33,501.15
31-May-22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (4.00)	\$ 33,497.15
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS 31-Jul-22		\$ 33,497.15
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 30-Jun-22		2,390.18
MAY	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,924.24	\$ 5,314.42
15-May-22	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ 5,314.42
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ 5,314.42
MAY	PAYPAL FEES	For the Month	\$ (138.95)	\$ 5,175.47
7-May-22	ZOOM \$67.77/Month USD	Monthly	\$ (92.32)	\$ 5,083.15
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 5,083.15
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 5,083.15
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 5,083.15
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 5,083.15
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ 5,083.15
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ 5,083.15
	NEWCOMER POSTAGE		\$ -	\$ 5,083.15
	MILESTONE COINS		\$ -	\$ 5,083.15
	MILESTONE POSTAGE		\$ -	\$ 5,083.15
	Reimbursement for WSBC Binder		\$ -	\$ 5,083.15
	Other		\$ -	\$ 5,083.15
		PAYPAL CLOSING BALANCE AS OF: 31-Jul-22		\$ 5,083.15
		BOTH ACCOUNTS CLOSING BALANCE AS OF: 31-Jul-22		\$ 38,580.30
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
			\$ -	\$ 38,580.30
			\$ -	\$ 38,580.30
			\$ -	\$ 38,580.30
			\$ -	\$ 38,580.30
		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	\$ (520.47)	\$ 38,059.83
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (768.00)	\$ 37,291.83
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (384.00)	\$ 36,907.83
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (384.00)	\$ 36,523.83
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (384.00)	\$ 36,139.83
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ 36,139.83
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,800.00)	\$ 34,339.83
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (500.00)	\$ 33,839.83
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (307.20)	\$ 33,532.63
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (243.20)	\$ 33,289.43
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (345.46)	\$ 32,943.97
ONGOING	GSPPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (44.80)	\$ 32,899.17
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (101.12)	\$ 32,798.05
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ 32,775.06
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2023	\$ (63.14)	\$ 32,711.92
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023	\$ (264.50)	\$ 32,447.42
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (SCAD + 13% HST) due: 2023	\$ (64.00)	\$ 32,383.42
ONGOING	Webmaster, paid service worker	Up to \$250 USD/month - Minimum \$50/month Retainer	\$ 3,840.00	\$ 36,530.61
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Sending 11 (of 11) fellows @\$2500 US each ?	\$ (35,200.00)	\$ 1,330.61
		PRUDENT RESERVE:	\$ (37,556.89)	
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	\$ (399.18)	\$ 931.43
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (931.43)	\$ -
		CONTRIBUTIONS:	\$ (1,330.61)	
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: 2022-08-21, 2:22 PM
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