



2022_09_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 30-Sep-22	\$	0.79
		\$1 USD = CAD EXCHANGE RATE ON: 30-Sep-22	\$	1.27
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-Aug-22		36,412.31
	TRANSFER TO PAYPAL		\$ -	\$ 36,412.31
	TRANSFER FROM PAYPAL		\$ -	\$ 36,412.31
2-Sep-22	7th TRADITION Cheque(s) Deposited		\$ 396.40	\$ 36,808.71
	Cheque Deposits		\$ -	\$ 36,808.71
			\$ -	\$ 36,808.71
			\$ -	\$ 36,808.71
			\$ -	\$ 36,808.71
			\$ -	\$ 36,808.71
			\$ -	\$ 36,808.71
30-Sep-22	ACCOUNT FEES	Service Fee	\$ 4.00	\$ 36,812.71
30-Sep-22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (4.00)	\$ 36,808.71
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 30-Sep-22		\$ 36,808.71
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 30-Aug-22		2,639.19
AUGUST	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 3,273.26	\$ 5,912.45
29-Aug-22	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ 5,912.45
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ 5,912.45
AUGUST	PAYPAL FEES - Canadian	For the Month	\$ (152.42)	\$ 5,760.03
7-May-22	ZOOM \$67.77/Month USD	Monthly	\$ (92.97)	\$ 5,667.06
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 5,667.06
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 5,667.06
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ 5,667.06
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ 5,667.06
	NEWCOMER POSTAGE		\$ -	\$ 5,667.06
	MILESTONE COINS		\$ -	\$ 5,667.06
	MILESTONE POSTAGE		\$ -	\$ 5,667.06
	Rebel.ca		\$ (46.41)	\$ 5,620.65
	Constant Contact		\$ (152.52)	\$ 5,468.13
		PAYPAL CLOSING BALANCE AS OF: 30-Sep-22		\$ 5,468.13
		BOTH ACCOUNTS CLOSING BALANCE AS OF: 30-Sep-22		\$ 42,276.84
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
SET ASIDE	Literature Committee		\$ (100.00)	\$ 42,176.84
			\$ -	\$ 42,176.84
			\$ -	\$ 42,176.84
			\$ -	\$ 42,176.84
		REIMBURSABLE EXPENSES/SET ASIDES: \$ (100.00)		
PRUDENT RESERVE: EXPECTED EXPENSES		12-MONTH + ANNUAL EXPENSES		
ONGOING	ZOOM Rooms \$67.77/MONTH USD,	Pays by auto debit directly from bank account	\$ (516.41)	\$ 41,660.43
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (762.00)	\$ 40,898.43
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 40,517.43
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 40,136.43
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 39,755.43
ONGOING	Bank Fees - *No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ 39,755.43
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,800.00)	\$ 37,955.43
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (4,572.00)	\$ 33,383.43
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (500.00)	\$ 32,883.43
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (304.80)	\$ 32,578.63
ONGOING	Canva (\$13/month)	Monthly	\$ (156.00)	\$ 32,422.63
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (241.30)	\$ 32,181.33
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (342.76)	\$ 31,838.57
ONGOING	GSPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (44.45)	\$ 31,794.12
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (100.33)	\$ 31,693.79
ONGOING	www.oafootsteps.com domain name {rebel.ca}	Annual, every April 16 due: 2023	\$ (22.99)	\$ 31,670.80
ONGOING	www.oafootsteps.com Webhosting {datona.com}	Annual, every Dec 3rd due: 2023	\$ (62.65)	\$ 31,608.15
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023	\$ (264.50)	\$ 31,343.65
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (63.50)	\$ 31,280.15
ONGOING	Webmaster, paid service worker	Up to \$250 USD/month - Minimum \$50/month Retainer	\$ 3,810.00	\$ 35,090.15
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Sending 11 (of 12) fellows @\$2500 US each ?	\$ (38,100.00)	\$ (3,009.85)
		PRUDENT RESERVE: \$ (45,186.69)		
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	\$ 902.96	\$ (2,106.89)
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ 2,106.89	\$ -
		CONTRIBUTIONS: \$ 3,009.85		
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