



2022_10_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON:		31-Oct-22	\$ 0.79
		\$1 USD = CAD EXCHANGE RATE ON:		31-Oct-22	\$ 1.27
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-Sep-22	36,808.71
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 36,808.71
11-Oct-22	TRANSFER FROM PAYPAL		\$ 2,765.00	\$ 3,500.00	\$ 40,308.71
	7th TRADITION Cheque(s) Deposited		\$ -	\$ -	\$ 40,308.71
	Cheque Deposits		\$ -	\$ -	\$ 40,308.71
			\$ -	\$ -	\$ 40,308.71
			\$ -	\$ -	\$ 40,308.71
			\$ -	\$ -	\$ 40,308.71
			\$ -	\$ -	\$ 40,308.71
31-Oct-22	ACCOUNT FEES	Service Fee	\$ 3.16	\$ 4.00	\$ 40,312.71
31-Oct-22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (3.16)	\$ (4.00)	\$ 40,308.71
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:		31-Oct-22	\$ 40,308.71
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:		30-Sep-22	5,468.13
OCTOBER	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,354.41	\$ 2,980.27	\$ 8,448.40
11-Oct-22	TO BANK ACCOUNT	Top up Prudent Reserve	\$ (2,765.00)	\$ (3,500.00)	\$ 4,948.40
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 4,948.40
AUGUST	PAYPAL FEES - Canadian	For the Month	\$ (109.48)	\$ (138.58)	\$ 4,809.82
7-Oct-22	ZOOM \$67.77/Month USD	Monthly	\$ (67.77)	\$ (97.10)	\$ 4,712.72
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 4,712.72
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 4,712.72
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 4,712.72
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 4,712.72
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 4,712.72
	MILESTONE COINS		\$ -	\$ -	\$ 4,712.72
	MILESTONE POSTAGE		\$ -	\$ -	\$ 4,712.72
19-Oct-22	ZOOM \$18.23 USD - Translation Transcript		\$ -	\$ (26.23)	\$ 4,686.49
			\$ -	\$ -	\$ 4,686.49
		PAYPAL CLOSING BALANCE AS OF:		31-Oct-22	\$ 4,686.49
		BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 31-Oct-22	\$ 44,995.20
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:					
SET ASIDE	Literature Committee		\$ -	\$ (600.00)	\$ 44,395.20
			\$ -	\$ -	\$ 44,395.20
			\$ -	\$ -	\$ 44,395.20
			\$ -	\$ -	\$ 44,395.20
		REIMBURSABLE EXPENSES/SET ASIDES:		\$ - \$ (600.00)	
PRUDENT RESERVE: EXPECTED EXPENSES		12-MONTH + ANNUAL EXPENSES			
ONGOING	ZOOM Rooms \$67.77/MONTH USD	Pays by auto debit directly from bank account	\$ (406.62)	\$ (516.41)	\$ 43,878.79
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (762.00)	\$ 43,116.79
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (381.00)	\$ 42,735.79
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (381.00)	\$ 42,354.79
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (381.00)	\$ 41,973.79
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 41,973.79
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,422.00)	\$ (1,800.00)	\$ 40,173.79
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (3,600.00)	\$ (4,572.00)	\$ 35,601.79
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (790.00)	\$ (1,000.00)	\$ 34,601.79
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (304.80)	\$ 34,296.99
ONGOING	Canva (\$13/month)	Annual, \$123.40/USD	\$ (123.24)	\$ (156.00)	\$ 34,140.99
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (241.30)	\$ 33,899.69
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (342.76)	\$ 33,556.93
ONGOING	GSPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (35.00)	\$ (44.45)	\$ 33,512.48
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (79.00)	\$ (100.33)	\$ 33,412.15
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 33,389.16
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2023	\$ (49.33)	\$ (62.65)	\$ 33,326.51
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023	\$ (208.96)	\$ (264.50)	\$ 33,062.01
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (50.00)	\$ (63.50)	\$ 32,998.51
			\$ -	\$ -	\$ 32,998.51
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Sending 12 (of 12) fellows @\$2500 US each ?	\$ (30,000.00)	\$ (38,100.00)	\$ (5,101.49)
		PRUDENT RESERVE:		\$ (38,987.03) \$ (49,496.69)	
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	\$ (1,209.05)	\$ 1,530.45	\$ (3,571.04)
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (2,821.12)	\$ 3,571.04	\$ -
		CONTRIBUTIONS:		\$ (4,030.17) \$ 5,101.49	
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