



2022_11_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 30-Nov-22	\$	0.79
		\$1 USD = CAD EXCHANGE RATE ON: 30-Nov-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: 31-Oct-22		40,308.71
	TRANSFER TO PAYPAL		\$ -	\$ 40,308.71
	TRANSFER FROM PAYPAL		\$ -	\$ 40,308.71
	7th TRADITION Cheque[s] Deposited		\$ -	\$ 40,308.71
	Cheque Deposits		\$ -	\$ 40,308.71
23-Nov-22	E-TRANSFER 104310877528		\$ 10.00	\$ 40,318.71
			\$ -	\$ 40,318.71
			\$ -	\$ 40,318.71
			\$ -	\$ 40,318.71
			\$ -	\$ 40,318.71
			\$ -	\$ 40,318.71
30-Nov-22	ACCOUNT FEES	Service Fee	\$ 4.00	\$ 40,322.71
30-Nov-22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (4.00)	\$ 40,318.71
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 30-Nov-22		\$ 40,318.71
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 31-Oct-22		4,686.49
NOVEMBER	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 3,693.15	\$ 8,379.64
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ 8,379.64
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ 8,379.64
NOVEMBER	PAYPAL FEES - Canadian	For the Month	\$ (173.00)	\$ 8,206.64
4-Nov-22	ZOOM + Phone 2097.16 CAD/Yearly	For the Year	\$ (2,097.16)	\$ 6,109.48
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 6,109.48
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 6,109.48
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ 6,109.48
	NEWCOMER COINS & PAMPHLETS		\$ (65.52)	\$ 6,043.96
	NEWCOMER POSTAGE		\$ -	\$ 6,043.96
	MILESTONE COINS		\$ -	\$ 6,043.96
	MILESTONE POSTAGE		\$ -	\$ 6,043.96
18-Nov-22	Canva Payment	For the Year	\$ (199.90)	\$ 5,844.06
25-Nov-22	Heather Rose - Web design oct/nov		\$ (177.44)	\$ 5,666.62
		PAYPAL CLOSING BALANCE AS OF: 30-Nov-22		\$ 5,666.62
		BOTH ACCOUNTS CLOSING BALANCE AS OF: 30-Nov-22		\$ 45,985.33
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
SET ASIDE	Literature Committee		\$ (600.00)	\$ 45,385.33
			\$ -	\$ 45,385.33
			\$ -	\$ 45,385.33
			\$ -	\$ 45,385.33
		REIMBURSABLE EXPENSES/SET ASIDES: \$ (600.00)		
PRUDENT RESERVE: EXPECTED EXPENSES		12-MONTH + ANNUAL EXPENSES		
ONGOING	ZOOM Business Pro 6 platforms + Phone - 2,097.16/YEARLY CAD	Pays by auto debit directly from Paypal	\$ (2,097.16)	\$ 43,288.17
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (762.00)	\$ 42,526.17
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 42,145.17
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 41,764.17
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 41,383.17
ONGOING	Bank Fees - *No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ 41,383.17
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,800.00)	\$ 39,583.17
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (4,572.00)	\$ 35,011.17
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (1,000.00)	\$ 34,011.17
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (304.80)	\$ 33,706.37
ONGOING	Canva (\$199.90)	Annual, \$123.40/USD	\$ (156.00)	\$ 33,550.37
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (241.30)	\$ 33,309.07
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (342.76)	\$ 32,966.31
ONGOING	GSPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (44.45)	\$ 32,921.86
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (100.33)	\$ 32,821.53
ONGOING	www.oafootsteps.com domain name {rebel.ca}	Annual, every April 16 due: 2023	\$ (22.99)	\$ 32,798.54
ONGOING	www.oafootsteps.com Webhosting {datona.com}	Annual, every Dec 3rd due: 2023	\$ (62.65)	\$ 32,735.89
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023	\$ (264.50)	\$ 32,471.39
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (63.50)	\$ 32,407.89
			\$ -	\$ 32,407.89
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Sending 12 (of 12) fellows @\$2500 US each ?	\$ (38,100.00)	\$ (5,692.11)
		PRUDENT RESERVE: \$ (51,077.44)		
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	\$ 1,707.63	\$ (3,984.48)
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ 3,984.48	\$ -
		CONTRIBUTIONS: \$ 5,692.11		
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