



2021\_12\_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 31-Dec-21		\$	0.83
		\$1 USD = CAD EXCHANGE RATE ON: 31-Dec-21		\$	1.26
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$CAD
<b>BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 30-Nov-21</b>			13,826.06
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 13,826.06
31-Dec-21	TRANSFER FROM PAYPAL		\$ 2,498.72	\$ 3,162.94	\$ 16,989.00
	7th TRADITION USD Cheque[s] Deposited		\$ -	\$ -	\$ 16,989.00
	7th TRADITION USD Cheque[s] Deposited		\$ -	\$ -	\$ 16,989.00
			\$ -	\$ -	\$ 16,989.00
			\$ -	\$ -	\$ 16,989.00
			\$ -	\$ -	\$ 16,989.00
			\$ -	\$ -	\$ 16,989.00
			\$ -	\$ -	\$ 16,989.00
31-Dec-21	ACCOUNT FEES	Service Fee	\$ 3.16	\$ 4.00	\$ 16,993.00
31-Dec-21	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (3.16)	\$ (4.00)	\$ 16,989.00
		<b>CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31-Dec-21</b>			\$ 16,989.00
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN PAYPAL AS OF: 30-Nov-21</b>			3,844.93
DECEMBER	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,247.01	\$ 2,844.32	\$ 6,689.25
31-Dec-21	TO BANK ACCOUNT	Top up Prudent Reserve	\$ (2,498.72)	\$ (3,162.94)	\$ 3,526.31
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 3,526.31
DECEMBER	PAYPAL FEES	For the Month	\$ (116.04)	\$ (146.89)	\$ 3,379.42
7-Dec-21	ZOOM \$67.77/Month USD		\$ (67.77)	\$ (90.66)	\$ 3,288.76
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 3,288.76
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 3,288.76
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 3,288.76
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 3,288.76
	REIMBURSEMENT TO ALIX TEAMUP		\$ -	\$ -	\$ 3,288.76
	NEWCOMER COINS & PAMPHLETS		\$ (84.73)	\$ (113.25)	\$ 3,175.51
	NEWCOMER POSTAGE		\$ (61.44)	\$ (82.12)	\$ 3,093.39
	MILESTONE COINS		\$ -	\$ -	\$ 3,093.39
	MILESTONE POSTAGE		\$ -	\$ -	\$ 3,093.39
			\$ -	\$ -	\$ 3,093.39
		<b>PAYPAL CLOSING BALANCE AS OF: 30-Nov-21</b>			\$ 3,093.39
		<b>BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 30-Nov-21</b>			\$ 20,082.39
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>					
January	Money sent from paypal to bank account - arrival in January		\$ -	\$ 3,162.94	\$ 23,245.33
	Set aside for WSBC Delegates 203 (to build prudent reserve)	\$1000 USD/month until we reach full delegation	\$ (1,000.00)	\$ (1,260.00)	\$ 21,985.33
			\$ -	\$ -	\$ 21,985.33
		<b>REIMBURSABLE EXPENSES/SET ASIDES: \$ - \$ 1,902.94</b>			
<b>PRUDENT RESERVE: EXPECTED EXPENSES</b>		<b>6-MONTH + ANNUAL EXPENSES</b>			
ONGOING	ZOOM Rooms \$67.77/MONTH USD,	Pays by auto debit directly from bank account	\$ (406.62)	\$ (512.34)	\$ 21,472.99
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (756.00)	\$ 20,716.99
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 20,338.99
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 19,960.99
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (378.00)	\$ 19,582.99
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 19,582.99
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,422.00)	\$ (1,800.00)	\$ 17,782.99
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (395.00)	\$ (500.00)	\$ 17,282.99
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2022	\$ (240.00)	\$ (302.40)	\$ 16,980.59
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2022	\$ (190.00)	\$ (239.40)	\$ 17,043.59
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2022	\$ (269.89)	\$ (340.06)	\$ 16,703.53
ONGOING	GSPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (35.00)	\$ (44.10)	\$ 16,659.43
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2022	\$ (79.00)	\$ (99.54)	\$ 16,559.89
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2022	\$ (22.99)	\$ (22.99)	\$ 16,536.90
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2022	\$ (49.33)	\$ (62.16)	\$ 16,474.74
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2022	\$ (208.96)	\$ (264.50)	\$ 16,210.24
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2022	\$ -	\$ -	\$ 16,210.24
Apr 15, 2022	World Service Business Conference (WSBC) 2022	Sending 5 (of 9) fellows @ \$2500 US each ?	\$ (12,500.00)	\$ (15,750.00)	\$ 460.24
		<b>PRUDENT RESERVE: \$ (17,318.79) \$ (21,827.49)</b>			
<b>CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING</b>					
MONTHLY	Contribution to World Service Office (WSO) - samstrong@oa.org	Monthly Contribution = 30% of Surplus	\$ 109.08	\$ (138.07)	\$ 322.17
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ 254.51	\$ (322.17)	\$ -
		<b>CONTRIBUTIONS: \$ 363.59 \$ (460.24)</b>			
<b>NEED MOTIONS (TBDiscussed's)</b>					
NOW	Liability Insurance - tbd		\$ -	\$ -	

\*\*\* PLEASE NOTE: All ACCOUNTS RENDERED IN \$CANADIAN DOLLARS \*\*\*

Respectfully submitted the Finance Committee  
Alix S - Treasurer, treasurer@oafootsteps.com

as of: 2022-02-27, 2:21 AM  
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