



2022\_12\_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 31-Dec-22		\$ 0.79
		\$1 USD = CAD EXCHANGE RATE ON: 31-Dec-22		\$ 1.27
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD
<b>CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN BANK ACCOUNT AS OF:</b>	<b>30-Nov-22</b>	40,318.71
	TRANSFER TO PAYPAL		\$ -	\$ 40,318.71
	TRANSFER FROM PAYPAL		\$ -	\$ 40,318.71
	7th TRADITION Cheque(s) Deposited USD		\$ 387.16	\$ 40,705.87
	7th TRADITION Cheque(s) Depositsw CAD		\$ 50.00	\$ 40,755.87
	7th TRADITION Cheque(s) Depositsw Other Currency		\$ 10.00	\$ 40,765.87
14-Dec-22	E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)		\$ (100.00)	\$ 40,665.87
			\$ -	\$ 40,665.87
			\$ -	\$ 40,665.87
			\$ -	\$ 40,665.87
30-Nov-22	ACCOUNT FEES	Service Fee	\$ 4.00	\$ 40,669.87
30-Nov-22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (4.00)	\$ 40,665.87
		<b>CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:</b>	<b>31-Dec-22</b>	<b>\$ 40,665.87</b>
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN PAYPAL AS OF:</b>	<b>30-Nov-22</b>	<b>5,666.62</b>
DECEMBER	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 3,416.47	\$ 9,083.09
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ 9,083.09
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ 9,083.09
DECEMBER	PAYPAL FEES - Canadian	For the Month	\$ (153.12)	\$ 8,929.97
	ZOOM + Phone 2097.16 CAD/Yearly	For the Year	\$ -	\$ 8,929.97
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 8,929.97
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 8,929.97
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ 8,929.97
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ 8,929.97
	NEWCOMER POSTAGE		\$ -	\$ 8,929.97
	MILESTONE COINS		\$ -	\$ 8,929.97
	MILESTONE POSTAGE		\$ (69.73)	\$ 8,860.24
8-Dec-22	Datona Web Hosting Annual		\$ (63.00)	\$ 8,797.24
12-Dec-22	Google		\$ (20.69)	\$ 8,776.55
		<b>PAYPAL CLOSING BALANCE AS OF:</b>	<b>31-Dec-22</b>	<b>\$ 8,776.55</b>
		<b>BOTH ACCOUNTS CLOSING BALANCE AS OF:</b>	<b>31-Dec-22</b>	<b>\$ 49,442.42</b>
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>				
SET ASIDE	Literature Committee	CEM35	\$ (600.00)	\$ 48,842.42
SET ASIDE	ESH Newsletter	CEM16	\$ (200.00)	\$ 48,642.42
SET ASIDE	PIPO Committee	CEM36	\$ (5,000.00)	\$ 43,642.42
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ 43,642.42
		<b>REIMBURSABLE EXPENSES/SET ASIDES:</b>	<b>\$ (5,800.00)</b>	
<b>PRUDENT RESERVE: EXPECTED EXPENSES</b>		<b>12-MONTH + ANNUAL EXPENSES</b>		
ONGOING	ZOOM Business Pro 6 platforms + Phone - 2,097.16/YEARLY CAD	Pays by auto debit directly from Paypal	\$ (2,097.16)	\$ 41,545.26
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (762.00)	\$ 40,783.26
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 40,402.26
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 40,021.26
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 39,640.26
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay"		\$ -	\$ 39,640.26
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,800.00)	\$ 37,840.26
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (4,572.00)	\$ 33,268.26
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (1,000.00)	\$ 32,268.26
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (304.80)	\$ 31,963.46
ONGOING	Canva \$199.90	Annual, \$123.40/USD	\$ (156.00)	\$ 31,807.46
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (241.30)	\$ 31,566.16
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (342.76)	\$ 31,223.40
ONGOING	GSPPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (44.45)	\$ 31,178.95
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (100.33)	\$ 31,078.62
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ 31,055.63
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2023	\$ (62.65)	\$ 30,992.98
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023	\$ (264.50)	\$ 30,728.48
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (63.50)	\$ 30,664.98
			\$ -	\$ 30,664.98
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Sending 12 (of 12) fellows @ \$2500 US each ?	\$ (38,100.00)	\$ (7,435.02)
		<b>PRUDENT RESERVE:</b>	<b>\$ (51,077.44)</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) - sarmstrong@oa.org	Monthly Contribution = 30% of Surplus	\$ 2,230.51	\$ (5,204.51)
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ 5,204.51	\$ -
		<b>CONTRIBUTIONS:</b>	<b>\$ 7,435.02</b>	
<b>NEED MOTIONS (TBDiscussed's)</b>				
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 \*\*\*