



2023_2_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 28/Feb/23		\$ 0.70	\$ 0.70	
		\$1 USD = CAD EXCHANGE RATE ON: 28/Feb/23		\$ 1.00	\$ 1.36	
DATE	ITEM	NOTES	AMOUNT IN USD	AMOUNT IN \$CAD	BALANCE IN \$USD	BALANCE IN \$CAD
CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN BANK ACCOUNT AS OF: 31/Jan/23		\$ 27,530.54	\$ 39,329.34	
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 27,530.54	\$ 39,329.34
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 27,530.54	\$ 39,329.34
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 27,530.54	\$ 39,329.34
	7th TRADITION Cheque[s] Depositwts CAD		\$ 1,233.06	\$ 1,761.51	\$ 28,763.60	\$ 41,090.85
	7th TRADITION Cheque[s] Depositwts Other Currency		\$ -	\$ -	\$ 28,763.60	\$ 41,090.85
	E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)		\$ -	\$ -	\$ 28,763.60	\$ 41,090.85
	WSBC Delegates expenses		\$ (227.85)	\$ (326.50)	\$ 28,535.75	\$ 40,765.35
	UPS Postal Box rental for the year		\$ (228.60)	\$ (326.57)	\$ 28,307.15	\$ 40,438.78
			\$ -	\$ -	\$ 28,307.15	\$ 40,438.78
			\$ -	\$ -	\$ 28,307.15	\$ 40,438.78
31/Jan/23	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 28,304.35	\$ 40,434.78
31/Jan/23	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 28,307.15	\$ 40,438.78
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 28/Feb/23		\$ 28,307.15	\$ 40,438.78	
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 31/Jan/23		\$ 6,257.32	\$ 8,939.03	
February	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,239.56	\$ 3,199.37	\$ 8,496.88	\$ 12,138.40
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 8,496.88	\$ 12,138.40
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 8,496.88	\$ 12,138.40
February	PAYPAL FEES - Canadian	For the Month	\$ (107.11)	\$ (153.01)	\$ 8,389.77	\$ 11,985.39
	ZOOM + Phone 2097.16 CAD/Yearly	For the Year	\$ -	\$ -	\$ 8,389.77	\$ 11,985.39
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 8,389.77	\$ 11,985.39
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 8,389.77	\$ 11,985.39
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 8,389.77	\$ 11,985.39
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 8,389.77	\$ 11,985.39
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 8,389.77	\$ 11,985.39
	MILESTONE COINS		\$ (120.16)	\$ (171.65)	\$ 8,269.62	\$ 11,813.74
	MILESTONE POSTAGE		\$ -	\$ -	\$ 8,269.62	\$ 11,813.74
	WEBMASTER		\$ -	\$ -	\$ 8,269.62	\$ 11,813.74
	WSBC REGISTRATIONS		\$ (392.54)	\$ (560.77)	\$ 7,877.08	\$ 11,252.97
	WSBC DELEGATES EXPENSES		\$ (2,710.81)	\$ (3,872.58)	\$ 5,166.27	\$ 7,380.39
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (78.62)	\$ (112.31)	\$ 5,087.66	\$ 7,268.08
			\$ -	\$ -	\$ 5,087.66	\$ 7,268.08
		PAYPAL CLOSING BALANCE AS OF: 28/Feb/23		\$ 5,087.66	\$ 7,268.08	
		BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 28/Feb/23		\$ 33,394.80	\$ 47,706.86	
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:						
SET ASIDE	Literature Committee	CEM35	\$ -	\$ (600.00)	\$ 33,394.80	\$ 47,106.86
SET ASIDE	ESH Newsletter	CEM16	\$ -	\$ (200.00)	\$ 33,394.80	\$ 46,906.86
SET ASIDE	PIPO Committee	CEM36	\$ -	\$ (5,000.00)	\$ 33,394.80	\$ 41,906.86
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ -	\$ 33,394.80	\$ 41,906.86
		REIMBURSABLE EXPENSES/SET ASIDES:		\$ -	\$ (5,800.00)	
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	\$ (1,468.01)	\$ (2,097.16)	\$ 31,926.79	\$ 39,809.70
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (816.00)	\$ 31,326.79	\$ 38,993.70
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 31,026.79	\$ 38,585.70
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 30,726.79	\$ 38,177.70
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 30,426.79	\$ 37,769.70
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 30,426.79	\$ 37,769.70
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,260.00)	\$ (1,800.00)	\$ 29,166.79	\$ 35,969.70
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (3,600.00)	\$ (4,896.00)	\$ 25,566.79	\$ 31,073.70
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (700.00)	\$ (1,000.00)	\$ 24,866.79	\$ 30,073.70
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (326.40)	\$ 24,626.79	\$ 29,747.30
ONGOING	Canva (\$199.90)	Annual, \$123.40/USD	\$ (109.20)	\$ (156.00)	\$ 24,517.59	\$ 29,591.30
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (258.40)	\$ 24,327.59	\$ 29,332.90
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (367.05)	\$ 24,057.70	\$ 28,965.85
ONGOING	GSPlugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (35.00)	\$ (47.60)	\$ 23,922.70	\$ 28,918.25
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (79.00)	\$ (107.44)	\$ 23,843.70	\$ 28,810.81
ONGOING	www.oafootsteps.com domain name [rebel.ca]	Annual, every April 16 due: 2023	\$ (22.99)	\$ (31.18)	\$ 23,820.71	\$ 28,779.63
ONGOING	www.oafootsteps.com Webhosting [datona.com]	Annual, every Dec 3rd due: 2024	\$ (49.33)	\$ (67.09)	\$ 23,771.38	\$ 28,720.73
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (185.15)	\$ (264.50)	\$ 23,586.23	\$ 28,456.23
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (50.00)	\$ (68.00)	\$ 23,536.23	\$ 28,388.23
			\$ -	\$ -	\$ 23,536.23	\$ 28,388.23
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Sending 7 (of 12) fellows @ \$2500 US each ?	\$ (30,000.00)	\$ (40,800.00)	\$ (2,065.68)	\$ (12,411.77)
		PRUDENT RESERVE:		\$ (39,758.57)	\$ (54,318.63)	
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	\$ (2,606.47)	\$ 3,723.53	\$ (4,672.15)	\$ (8,688.24)
MONTHLY	Contribution to Virtual Region {OAVR} - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (6,081.77)	\$ 8,688.24	\$ (40,753.92)	\$ -
		CONTRIBUTIONS:		\$ (8,688.24)	\$ 12,411.77	

Respectfully submitted the Finance Committee
Val B - Treasurer, treasurer@oafootsteps.com

/Users/valeriebuchert/Library/CloudStorage/GoogleDrive-valbuchert@gmail.com/My Drive/Fellowships/OA/OAFS/VIG/Board/Treasurer Board/