



2023_1_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 31/Jan/23		\$ 0.79
		\$1 USD = CAD EXCHANGE RATE ON: 31/Jan/23		\$ 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/Dec/23	40,655.87
	TRANSFER TO PYPAL		\$ -	\$ 40,655.87
	TRANSFER FROM PYPAL		\$ -	\$ 40,655.87
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ 40,655.87
	7th TRADITION Cheque[s] Depositwts CAD		\$ 10.00	\$ 40,665.87
	7th TRADITION Cheque[s] Depositwts Other Currency		\$ -	\$ 40,665.87
	E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)		\$ -	\$ 40,665.87
	WSBC Delegates expenses		\$ (1,122.73)	\$ 39,543.14
	NON-Profit incorporating fees \$200 + Name Search Fee \$13.80		\$ (213.80)	\$ 39,329.34
			\$ -	\$ 39,329.34
			\$ -	\$ 39,329.34
30/Nov/22	ACCOUNT FEES	Service Fee	\$ (4.00)	\$ 39,325.34
30/Nov/22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 4.00	\$ 39,329.34
CANADIAN BANK ACCOUNT CLOSING			31/Jan/23	\$ 39,329.34
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:	31/Dec/23	8,776.55
JANUARY	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 3,750.74	\$ 12,527.29
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ 12,527.29
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ 12,527.29
JANUARY	PAYPAL FEES - Canadian	For the Month	\$ (179.53)	\$ 12,347.76
	ZOOM + Phone 2097.16 CAD/Yearly	For the Year	\$ -	\$ 12,347.76
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 12,347.76
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 12,347.76
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ 12,347.76
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ 12,347.76
	NEWCOMER POSTAGE		\$ -	\$ 12,347.76
	MILESTONE COINS		\$ -	\$ 12,347.76
	MILESTONE POSTAGE		\$ -	\$ 12,347.76
	WEBMASTER		\$ (145.33)	\$ 12,202.43
	WSBC REGISTRATIONS		\$ (1,393.68)	\$ 10,808.75
	WSBC DELEGATES EXPENSES		\$ (1,784.32)	\$ 9,024.43
14/Jan/23	Envato Plug in		\$ (85.40)	\$ 8,939.03
			\$ -	\$ 8,939.03
PAYPAL CLOSING BALANCE AS OF:			31/Jan/23	\$ 8,939.03
BOTH ACCOUNTS CLOSING BALANCE AS OF:			31/Jan/23	\$ 48,268.37
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
SET ASIDE	Literature Committee	CEM35	\$ (600.00)	\$ 47,668.37
SET ASIDE	ESH Newsletter	CEM16	\$ (200.00)	\$ 47,468.37
SET ASIDE	PIPO Committee	CEM36	\$ (5,000.00)	\$ 42,468.37
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ 42,468.37
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	\$ (2,097.16)	\$ 40,371.21
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (762.00)	\$ 39,609.21
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 39,228.21
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 38,847.21
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (381.00)	\$ 38,466.21
ONGOING	Bank Fees - *No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ 38,466.21
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,800.00)	\$ 36,666.21
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (4,572.00)	\$ 32,094.21
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (1,000.00)	\$ 31,094.21
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (304.80)	\$ 30,789.41
ONGOING	Canva (\$199.90)	Annual, \$123.40/USD	\$ (156.00)	\$ 30,633.41
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (241.30)	\$ 30,392.11
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (342.76)	\$ 30,049.35
ONGOING	GSP/Plugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (44.45)	\$ 30,004.90
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023	\$ (100.33)	\$ 29,904.57
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ 29,881.58
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2023	\$ (62.65)	\$ 29,818.93
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) due:	\$ (264.50)	\$ 29,554.43
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (63.50)	\$ 29,490.93
			\$ -	\$ 29,490.93
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Sending 7 (of 12) fellows @ \$2500 US each ?	\$ (38,100.00)	\$ (8,609.07)
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	\$ 2,582.72	\$ (6,026.36)
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ 6,026.36	\$ -
CONTRIBUTIONS:			\$ 8,609.07	
NEED MOTIONS (TBD/discussed's)				
NOW	Liability Insurance - tbd			

*** PLEASE NOTE: ALL ACCOUNTS IN GREEN COLUMN ARE RENDERED IN SCANADIAN DOLLARS - ALL ACCOUNTS IN RED COLUMN ARE RENDERED IN \$USD DOLLARS ***

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

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