



2023_3_OAFS-financial-report

| | | \$1 CAD = USD EXCHANGE RATE ON: | | 31/Mar/23 | \$ | 0.70 | \$ | 0.70 |
|-----------------|--|--|-----------------------|-----------------------|---------------------|------|---------------------|------|
| | | \$1 USD = CAD EXCHANGE RATE ON: | | 31/Mar/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: | 28/Feb/23 | | \$ 28,307.15 | | 40,438.78 | |
| | TRANSFER TO PAYPAL | | \$ - | \$ - | \$ 28,307.15 | | \$ 40,438.78 | |
| | TRANSFER FROM PAYPAL | | \$ - | \$ - | \$ 28,307.15 | | \$ 40,438.78 | |
| | 7th TRADITION Cheque[s] Deposited USD | | \$ 151.26 | \$ 216.09 | \$ 28,458.41 | | \$ 40,654.87 | |
| | 7th TRADITION Cheque[s] Depositwts CAD | | \$ - | \$ - | \$ 28,458.41 | | \$ 40,654.87 | |
| | 7th TRADITION Cheque[s] Depositwts Other Currency | | \$ - | \$ - | \$ 28,458.41 | | \$ 40,654.87 | |
| | E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail) | | \$ - | \$ - | \$ 28,458.41 | | \$ 40,654.87 | |
| | WSBC Delegates expenses | | \$ - | \$ - | \$ 28,458.41 | | \$ 40,654.87 | |
| | UPS Postal Box rental for the year | | \$ - | \$ - | \$ 28,458.41 | | \$ 40,654.87 | |
| | | | \$ - | \$ - | \$ 28,458.41 | | \$ 40,654.87 | |
| | | | \$ - | \$ - | \$ 28,458.41 | | \$ 40,654.87 | |
| 31/Mar/23 | ACCOUNT FEES | Service Fee | \$ (2.80) | \$ (4.00) | \$ 28,455.61 | | \$ 40,650.87 | |
| 31/Mar/23 | ACCOUNT FEES WAIVED | Fees refunded if monthly balance is \$5000+ | \$ 2.80 | \$ 4.00 | \$ 28,458.41 | | \$ 40,654.87 | |
| | | CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: | 31/Mar/23 | | \$ 28,458.41 | | \$ 40,654.87 | |
| | PAYPAL: THIS MONTH'S INCOME AND EXPENSES | PRIOR BALANCE IN PAYPAL AS OF: | 28/Feb/23 | | \$ 5,087.66 | | 7,268.08 | |
| March | INDIVIDUAL 7th TRADITION CONTRIBUTIONS | For the Month | \$ 2,461.79 | \$ 3,516.84 | \$ 7,549.44 | | \$ 10,784.92 | |
| | TO BANK ACCOUNT | Top up Prudent Reserve | \$ - | \$ - | \$ 7,549.44 | | \$ 10,784.92 | |
| | FROM BANK ACCOUNT | Transfer from Bank | \$ - | \$ - | \$ 7,549.44 | | \$ 10,784.92 | |
| March | PAYPAL FEES - Canadian | For the Month | \$ (121.16) | \$ (173.09) | \$ 7,428.28 | | \$ 10,611.83 | |
| | ZOOM + Phone 2097.16 CAD/Yearly | For the Year | \$ - | \$ - | \$ 7,428.28 | | \$ 10,611.83 | |
| | VR 7th TRADITION CONTRIBUTION (70%) | | \$ - | \$ - | \$ 7,428.28 | | \$ 10,611.83 | |
| | WSO 7th TRADITION CONTRIBUTION (30%) | | \$ - | \$ - | \$ 7,428.28 | | \$ 10,611.83 | |
| | POSTAL BOX & REDIRECT PAYMENT | | \$ - | \$ - | \$ 7,428.28 | | \$ 10,611.83 | |
| | NEWCOMER COINS & PAMPHLETS | | \$ (74.92) | \$ (107.03) | \$ 7,353.36 | | \$ 10,504.80 | |
| | NEWCOMER POSTAGE | | \$ - | \$ - | \$ 7,353.36 | | \$ 10,504.80 | |
| | MILESTONE COINS | | \$ - | \$ - | \$ 7,353.36 | | \$ 10,504.80 | |
| | LITERATURE COMMITTEE (CEM 35) | | \$ (73.84) | \$ (105.49) | \$ 7,279.52 | | \$ 10,399.31 | |
| | WEBMASTER | | \$ (100.35) | \$ (143.35) | \$ 7,179.17 | | \$ 10,255.96 | |
| | WSBC REGISTRATIONS | | \$ (202.15) | \$ (288.79) | \$ 6,977.02 | | \$ 9,967.17 | |
| | WSBC DELEGATES EXPENSES | | \$ (1,418.19) | \$ (2,025.99) | \$ 5,558.83 | | \$ 7,941.18 | |
| ONGOING | WP Forms | Annual, \$79/USD, every Feb 8th due: 2023- Lifetime- \$199 USD | \$ (201.15) | \$ (287.35) | \$ 5,357.68 | | \$ 7,653.83 | |
| | | | \$ - | \$ - | \$ 5,357.68 | | \$ 7,653.83 | |
| March | Subtotals | | \$ 270.03 | \$ 385.75 | \$ 5,357.68 | | \$ 7,653.83 | |
| | | PAYPAL CLOSING BALANCE AS OF: | 31/Mar/23 | | \$ 5,357.68 | | \$ 7,653.83 | |
| | | BOTH ACCOUNTS CLOSING BALANCE AS OF: | AS OF: | 31/Mar/23 | \$ 33,816.09 | | \$ 48,308.70 | |
| | REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: | | | | | | | |
| SET ASIDE | Literature Committee | CEM35 | \$ - | \$ (600.00) | \$ 33,816.09 | | \$ 47,708.70 | |
| SET ASIDE | ESH Newsletter | CEM16 | \$ - | \$ (200.00) | \$ 33,816.09 | | \$ 47,508.70 | |
| SET ASIDE | PIPO Committee | CEM36 | \$ - | \$ (5,000.00) | \$ 33,816.09 | | \$ 42,508.70 | |
| SET ASIDE | Discretionary Fund | CEM28 | \$ - | \$ - | \$ 33,816.09 | | \$ 42,508.70 | |
| | | 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) | \$ 32,348.08 | | \$ 40,411.54 | |
| ONGOING | Newcomer Pamphlets: \$100 USD/month | fellows reimbursed by PayPal or email transfer | \$ (600.00) | \$ (816.00) | \$ 31,748.08 | | \$ 39,595.54 | |
| ONGOING | Milestone Coins/Chips: \$50 USD/month | fellows reimbursed by PayPal or email transfer | \$ (300.00) | \$ (408.00) | \$ 31,448.08 | | \$ 39,187.54 | |
| ONGOING | Postage for Newcomers Pamphlets & Chips: \$50 USD/month | fellows reimbursed by PayPal or email transfer | \$ (300.00) | \$ (408.00) | \$ 31,148.08 | | \$ 38,779.54 | |
| ONGOING | Packaging for Chips: \$50 USD/month | fellows reimbursed by PayPal or email transfer | \$ (300.00) | \$ (408.00) | \$ 30,848.08 | | \$ 38,371.54 | |
| ONGOING | Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay | | \$ - | \$ - | \$ 30,848.08 | | \$ 38,371.54 | |
| ONGOING | PayPal Fees | \$150 CAD/month | \$ (1,260.00) | \$ (1,800.00) | \$ 29,588.08 | | \$ 36,571.54 | |
| ONGOING | Webmaster, paid service worker | \$50 USD monthly retainer/up to \$300/month | \$ (3,600.00) | \$ (4,896.00) | \$ 25,988.08 | | \$ 31,675.54 | |
| ONGOING | Discretionary Fund | \$250 CAD/quarter, at the discretion of the finance | \$ (700.00) | \$ (1,000.00) | \$ 25,288.08 | | \$ 30,675.54 | |
| ONGOING | TeamUp Calendar (\$240/year USD) | Annual, \$240/USD, every Aug 16th due: 2023 | \$ (240.00) | \$ (326.40) | \$ 25,048.08 | | \$ 30,349.14 | |
| ONGOING | Carva (\$199.90) | Annual, \$123.40/USD | \$ (109.20) | \$ (156.00) | \$ 24,938.88 | | \$ 30,193.14 | |
| ONGOING | Podcast - Castos (\$190/year USD) | Annual, \$190/USD, every Aug 16th due: 2023 | \$ (190.00) | \$ (258.40) | \$ 24,748.88 | | \$ 29,934.74 | |
| ONGOING | SignUp Genius (\$269.89/annually USD) | Annual, \$269.89/USD, every Aug 16th due: 2023 | \$ (269.89) | \$ (367.05) | \$ 24,478.99 | | \$ 29,567.69 | |
| ONGOING | GSP/Plugins - Sponsorship App | Annual, \$35/USD, every Feb 23rd due: 2023 | \$ (35.00) | \$ (47.60) | \$ 24,443.99 | | \$ 29,520.09 | |
| ONGOING | WP Forms | Lifetime \$199 USD Paid March 2023 | \$ - | \$ - | \$ 24,443.99 | | \$ 29,520.09 | |
| ONGOING | www.oafootsteps.com domain name (rebel.ca) | Annual, every April 16 due: 2023 | \$ (22.99) | \$ (22.99) | \$ 24,421.00 | | \$ 29,497.10 | |
| ONGOING | www.oafootsteps.com Webhosting (datona.com) | Annual, every Dec 3rd due: 2024 | \$ (49.33) | \$ (67.09) | \$ 24,371.67 | | \$ 29,430.01 | |
| ONGOING | Postal Box - Suite #131 | Annual, every Jan 12th (\$234CAD + 13% HST) 326.57 | \$ (185.15) | \$ (264.50) | \$ 24,186.52 | | \$ 29,165.51 | |
| ONGOING | Postal Box - forwarding fee | Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 | \$ (60.00) | \$ (80.00) | \$ 24,126.52 | | \$ 29,085.51 | |
| | | | \$ - | \$ - | \$ 24,126.52 | | \$ 29,085.51 | |
| Apr 15, 2022 | World Service Business Conference (WSBC) 2023 | Sending 7 (of 12) fellows @ \$2500 US each ? | \$ (30,000.00) | \$ (40,800.00) | \$ (1,644.39) | | \$ (11,702.49) | |
| | | PRUDENT RESERVE: | \$ (39,679.57) | \$ (54,211.19) | | | | |
| | 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 | \$ (2,457.52) | \$ 3,540.75 | \$ (4,101.94) | | \$ (8,194.74) | |
| MONTHLY | Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org | Monthly Contribution = 70% of Surplus | \$ (6,734.22) | \$ 9,194.74 | \$ (9,936.42) | | \$ - | |
| | | CONTRIBUTIONS: | \$ (8,194.74) | \$ 11,702.49 | | | | |

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

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