



2023_4_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON:		30/Apr/23	\$	0.70	\$	0.70
		\$1 USD = CAD EXCHANGE RATE ON:		30/Apr/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/Mar/23		\$ 28,458.41		40,654.87	
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 28,458.41		\$ 40,654.87	
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 28,458.41		\$ 40,654.87	
	7th TRADITION Cheque[s] Deposited USD		\$ 40.94	\$ 58.48	\$ 28,499.35		\$ 40,713.35	
	7th TRADITION Cheque[s] Depositwts CAD		\$ -	\$ -	\$ 28,499.35		\$ 40,713.35	
	7th TRADITION Cheque[s] Depositwts Other Currency		\$ -	\$ -	\$ 28,499.35		\$ 40,713.35	
	E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)		\$ -	\$ -	\$ 28,499.35		\$ 40,713.35	
	WSBC Delegates expenses		\$ (763.01)	\$ (1,090.02)	\$ 27,736.33		\$ 39,623.33	
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 27,736.33		\$ 39,623.33	
			\$ -	\$ -	\$ 27,736.33		\$ 39,623.33	
			\$ -	\$ -	\$ 27,736.33		\$ 39,623.33	
30/Apr/23	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 27,733.53		\$ 39,619.33	
30/Apr/23	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 27,736.33		\$ 39,623.33	
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:	30/Apr/23		\$ 27,736.33		\$ 39,623.33	
	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN PAYPAL AS OF:	31/Mar/23		\$ 5,357.68		7,653.83	
April	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 1,959.34	\$ 2,799.05	\$ 7,317.02		\$ 10,452.88	
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 7,317.02		\$ 10,452.88	
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 7,317.02		\$ 10,452.88	
April	PAYPAL FEES - Canadian	For the Month	\$ (94.63)	\$ (135.18)	\$ 7,222.39		\$ 10,317.70	
	ZOOM + Phone 2097.16 CAD/Yearly	For the Year	\$ -	\$ -	\$ 7,222.39		\$ 10,317.70	
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 7,222.39		\$ 10,317.70	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 7,222.39		\$ 10,317.70	
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 7,222.39		\$ 10,317.70	
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 7,222.39		\$ 10,317.70	
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 7,222.39		\$ 10,317.70	
	MILESTONE COINS		\$ -	\$ -	\$ 7,222.39		\$ 10,317.70	
	LITERATURE COMMITTEE (CEM 35)		\$ -	\$ -	\$ 7,222.39		\$ 10,317.70	
	WEBMASTER		\$ -	\$ -	\$ 7,222.39		\$ 10,317.70	
	WSBC REGISTRATIONS		\$ (196.12)	\$ (280.17)	\$ 7,026.27		\$ 10,037.53	
	WSBC DELEGATES EXPENSES		\$ (999.06)	\$ (1,427.23)	\$ 6,027.21		\$ 8,610.30	
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-\$199 USD	\$ -	\$ -	\$ 6,027.21		\$ 8,610.30	
			\$ -	\$ -	\$ 6,027.21		\$ 8,610.30	
March	Subtotals		\$ 669.53	\$ 956.47	\$ 6,027.21		\$ 8,610.30	
		PAYPAL CLOSING BALANCE AS OF:	30/Apr/23		\$ 6,027.21		\$ 8,610.30	
		BOTH ACCOUNTS CLOSING BALANCE AS OF:	AS OF:	30/Apr/23	\$ 33,763.54		\$ 48,233.63	
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:							
SET ASIDE	Literature Committee	CEM35	\$ -	\$ (600.00)	\$ 33,763.54		\$ 47,633.63	
SET ASIDE	ESH Newsletter	CEM16	\$ -	\$ (200.00)	\$ 33,763.54		\$ 47,433.63	
SET ASIDE	PIPO Committee	CEM36	\$ -	\$ (5,000.00)	\$ 33,763.54		\$ 42,433.63	
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ -	\$ 33,763.54		\$ 42,433.63	
		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)	\$ 32,295.53		\$ 40,336.47	
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (816.00)	\$ 31,695.53		\$ 39,520.47	
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 31,395.53		\$ 39,112.47	
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 31,095.53		\$ 38,704.47	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 30,795.53		\$ 38,296.47	
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 30,795.53		\$ 38,296.47	
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,260.00)	\$ (1,800.00)	\$ 29,535.53		\$ 36,496.47	
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (3,600.00)	\$ (4,896.00)	\$ 25,935.53		\$ 31,600.47	
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (700.00)	\$ (1,000.00)	\$ 25,235.53		\$ 30,600.47	
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (326.40)	\$ 24,995.53		\$ 30,274.07	
ONGOING	Carva (\$199.90)	Annual, \$123.40/USD	\$ (109.20)	\$ (156.00)	\$ 24,886.33		\$ 30,118.07	
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (258.40)	\$ 24,696.33		\$ 29,859.67	
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (367.05)	\$ 24,426.44		\$ 29,492.62	
ONGOING	GSP/Plugins - Sponsorship App	Annual, \$35/USD, every Feb 23rd due: 2023	\$ (35.00)	\$ (47.60)	\$ 24,391.44		\$ 29,445.02	
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 24,391.44		\$ 29,445.02	
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 24,368.45		\$ 29,422.03	
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (49.33)	\$ (67.09)	\$ 24,319.12		\$ 29,354.94	
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (185.15)	\$ (264.50)	\$ 24,133.97		\$ 29,090.44	
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (60.00)	\$ (81.60)	\$ 24,073.97		\$ 29,022.44	
			\$ -	\$ -	\$ 24,073.97		\$ 29,022.44	
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Sending 7 (of 12) fellows @ \$2500 US each ?	\$ (30,000.00)	\$ (40,800.00)	\$ (1,696.94)		\$ (11,777.56)	
		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	\$ (2,473.29)	\$ 3,533.27	\$ (4,170.23)		\$ (8,244.29)	
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (6,771.00)	\$ 9,244.29	\$ (9,944.29)		\$ -	
		CONTRIBUTIONS:	\$ (9,244.29)	\$ 11,777.56				

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

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