



2023\_5\_OAFS-financial-report

|   |   | \$1 CAD = USD EXCHANGE RATE ON: 31/May/23                     |                 | \$ 0.70             | \$ 0.70             |                  |
|---|---|---|-----------------|---------------------|---------------------|------------------|
|   |   | \$1 USD = CAD EXCHANGE RATE ON: 31/May/23                     |                 | \$ 1.00             | \$ 1.36             |                  |
| DATE  | ITEM  | NOTES   | AMOUNT IN \$USD | AMOUNT IN \$CAD     | BALANCE IN \$USD    | BALANCE IN \$CAD |
| <b>CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>                              |   | <b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 30/Apr/23</b>         |                 | <b>\$ 27,736.33</b> | <b>\$ 39,623.33</b> |                  |
|   | TRANSFER TO PAYPAL  |   | \$ (14,000.00)  | \$ (20,000.00)      | \$ 13,736.33        | \$ 19,623.33     |
|   | TRANSFER FROM PAYPAL  |   | \$ -            | \$ -                | \$ 13,736.33        | \$ 19,623.33     |
|   | 7th TRADITION Cheque[s] Deposited USD   |   | \$ -            | \$ -                | \$ 13,736.33        | \$ 19,623.33     |
|   | 7th TRADITION Cheque[s] Depositsw CAD   |   | \$ -            | \$ -                | \$ 13,736.33        | \$ 19,623.33     |
|   | 7th TRADITION Cheque[s] Depositsw Other Currency  |   | \$ -            | \$ -                | \$ 13,736.33        | \$ 19,623.33     |
|   | E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)   |   | \$ -            | \$ -                | \$ 13,736.33        | \$ 19,623.33     |
|   | WSBC Delegates expenses   |   | \$ (1,447.60)   | \$ (2,068.00)       | \$ 12,288.73        | \$ 17,555.33     |
|   | UPS Postal Box rental for the year  |   | \$ -            | \$ -                | \$ 12,288.73        | \$ 17,555.33     |
|   | Website upgrade   |   | \$ (88.20)      | \$ (126.00)         | \$ 12,200.53        | \$ 17,429.33     |
|   |   |   | \$ -            | \$ -                | \$ 12,200.53        | \$ 17,429.33     |
| 31/May/23   | ACCOUNT FEES  | Service Fee   | \$ (2.80)       | \$ (4.00)           | \$ 12,197.73        | \$ 17,429.33     |
| 31/May/23   | ACCOUNT FEES WAIVED   | Fees refunded if monthly balance is \$5000+                   | \$ 2.80         | \$ 4.00             | \$ 12,200.53        | \$ 17,429.33     |
|   |   | <b>CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31/May/23</b> |                 | <b>\$ 12,200.53</b> | <b>\$ 17,429.33</b> |                  |
| <b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>   |   | <b>PRIOR BALANCE IN PAYPAL AS OF: 30/Apr/23</b>               |                 | <b>\$ 6,027.21</b>  | <b>\$ 8,610.30</b>  |                  |
| May   | INDIVIDUAL 7th TRADITION CONTRIBUTIONS  | For the Month   | \$ 2,475.47     | \$ 3,536.39         | \$ 8,502.68         | \$ 12,146.69     |
|   | TO BANK ACCOUNT   | Top up Prudent Reserve  | \$ -            | \$ -                | \$ 8,502.68         | \$ 12,146.69     |
|   | FROM BANK ACCOUNT   | Transfer from Bank  | \$ 14,000.00    | \$ 20,000.00        | \$ 22,502.68        | \$ 32,146.69     |
| May   | PAYPAL FEES - Canadian  | For the Month   | \$ (118.83)     | \$ (169.75)         | \$ 22,383.86        | \$ 31,976.94     |
|   | ZOOM + Phone 2097.16 CAD/Yearly   | For the Year  | \$ -            | \$ -                | \$ 22,383.86        | \$ 31,976.94     |
|   | VR 7th TRADITION CONTRIBUTION (70%)   |   | \$ -            | \$ -                | \$ 22,383.86        | \$ 31,976.94     |
|   | WSO 7th TRADITION CONTRIBUTION (30%)  |   | \$ -            | \$ -                | \$ 22,383.86        | \$ 31,976.94     |
|   | POSTAL BOX & REDIRECT PAYMENT   |   | \$ -            | \$ -                | \$ 22,383.86        | \$ 31,976.94     |
|   | NEWCOMER COINS & PAMPHLETS  |   | \$ -            | \$ -                | \$ 22,383.86        | \$ 31,976.94     |
|   | NEWCOMER POSTAGE  |   | \$ -            | \$ -                | \$ 22,383.86        | \$ 31,976.94     |
|   | MILESTONE COINS   |   | \$ -            | \$ -                | \$ 22,383.86        | \$ 31,976.94     |
|   | LITERATURE COMMITTEE (CEM 35)   |   | \$ -            | \$ -                | \$ 22,383.86        | \$ 31,976.94     |
|   | WEBMASTER   |   | \$ (98.93)      | \$ (141.33)         | \$ 22,284.93        | \$ 31,835.61     |
|   | WSBC REGISTRATIONS  |   | \$ -            | \$ -                | \$ 22,284.93        | \$ 31,835.61     |
|   | WSBC DELEGATES EXPENSES   |   | \$ (10,870.57)  | \$ (15,529.39)      | \$ 11,414.35        | \$ 16,306.22     |
| ONGOING   | WP Forms  | Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-\$199 USD | \$ -            | \$ -                | \$ 11,414.35        | \$ 16,306.22     |
|   |   |   | \$ -            | \$ -                | \$ 11,414.35        | \$ 16,306.22     |
| MAY   | Subtotals   |   | \$ 5,387.14     | \$ 7,695.92         | \$ 11,414.35        | \$ 16,306.22     |
|   |   | <b>PAYPAL CLOSING BALANCE AS OF: 31/May/23</b>                |                 | <b>\$ 11,414.35</b> | <b>\$ 16,306.22</b> |                  |
|   |   | <b>BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/May/23</b>  |                 | <b>\$ 23,614.89</b> | <b>\$ 33,735.55</b> |                  |
| <b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>                                       |   |   |                 |                     |                     |                  |
| SET ASIDE   | Literature Committee  | CEM35   | \$ -            | \$ (600.00)         | \$ 23,614.89        | \$ 33,135.55     |
| SET ASIDE   | ESH Newsletter  | CEM16   | \$ -            | \$ (200.00)         | \$ 23,614.89        | \$ 32,935.55     |
| SET ASIDE   | PIPO Committee  | CEM36   | \$ -            | \$ (5,000.00)       | \$ 23,614.89        | \$ 27,935.55     |
| SET ASIDE   | Discretionary Fund  | CEM28   | \$ -            | \$ -                | \$ 23,614.89        | \$ 27,935.55     |
|   |   | <b>REIMBURSABLE EXPENSES/SET ASIDES: \$ - \$ (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                       | \$ (1,468.01)   | \$ (2,097.16)       | \$ 22,146.87        | \$ 25,838.39     |
| ONGOING   | Newcomer Pamphlets: \$100 USD/month   | fellows reimbursed by PayPal or email transfer                | \$ (600.00)     | \$ (816.00)         | \$ 21,546.87        | \$ 25,022.39     |
| ONGOING   | Milestone Coins/Chips: \$50 USD/month   | fellows reimbursed by PayPal or email transfer                | \$ (300.00)     | \$ (408.00)         | \$ 21,246.87        | \$ 24,614.39     |
| ONGOING   | Postage for Newcomers Pamphlets & Chips: \$50 USD/month   | fellows reimbursed by PayPal or email transfer                | \$ (300.00)     | \$ (408.00)         | \$ 20,946.87        | \$ 24,206.39     |
| ONGOING   | Packaging for Chips: \$50 USD/month   | fellows reimbursed by PayPal or email transfer                | \$ (300.00)     | \$ (408.00)         | \$ 20,646.87        | \$ 23,798.39     |
| ONGOING   | Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay |   | \$ -            | \$ -                | \$ 20,646.87        | \$ 23,798.39     |
| ONGOING   | PayPal Fees   | \$150 CAD/month   | \$ (1,260.00)   | \$ (1,800.00)       | \$ 19,386.87        | \$ 21,998.39     |
| ONGOING   | Webmaster, paid service worker  | \$50 USD monthly retainer/up to \$300/month                   | \$ (3,600.00)   | \$ (4,896.00)       | \$ 15,786.87        | \$ 17,102.39     |
| ONGOING   | Discretionary Fund  | \$250 CAD/quarter, at the discretion of the finance           | \$ (700.00)     | \$ (1,000.00)       | \$ 15,086.87        | \$ 16,102.39     |
| ONGOING   | TeamUp Calendar (\$240/year USD)  | Annual, \$240/USD, every Aug 16th due: 2023                   | \$ (240.00)     | \$ (326.40)         | \$ 14,846.87        | \$ 15,775.99     |
| ONGOING   | Canva \$199.90  | Annual, \$123.40/USD  | \$ (109.20)     | \$ (156.00)         | \$ 14,737.67        | \$ 15,619.99     |
| ONGOING   | Podcast - Castos \$190/year USD)  | Annual, \$190/USD, every Aug 16th due: 2023                   | \$ (190.00)     | \$ (258.40)         | \$ 14,547.67        | \$ 15,361.59     |
| ONGOING   | SignUp Genius (\$269.89/annually USD)   | Annual, \$269.89/USD, every Aug 16th due: 2023                | \$ (269.89)     | \$ (367.05)         | \$ 14,277.78        | \$ 14,994.54     |
| ONGOING   | GSPugins - Sponsorship App  | Annual, \$36/USD, every Feb-23rd due: 2023                    | \$ (36.00)      | \$ (47.60)          | \$ 14,241.78        | \$ 14,946.94     |
| ONGOING   | WP Forms  | Lifetime \$199 USD Paid March 2023                            | \$ -            | \$ -                | \$ 14,241.78        | \$ 14,946.94     |
| ONGOING   | www.oafootsteps.com domain name (rebel.ca)  | Annual, every April 16 due: 2023                              | \$ (22.99)      | \$ (22.99)          | \$ 14,218.79        | \$ 14,923.95     |
| ONGOING   | www.oafootsteps.com Webhosting (datona.com)   | Annual, every Dec 3rd due: 2024                               | \$ (49.33)      | \$ (67.09)          | \$ 14,169.46        | \$ 14,856.86     |
| ONGOING   | Postal Box - Suite #131   | Annual, every Jan 12th (\$234CAD + 13% HST) 326.57            | \$ (185.15)     | \$ (264.50)         | \$ 14,084.31        | \$ 14,592.36     |
| ONGOING   | Postal Box - forwarding fee   | Annual, every Jan 12th (\$CAD + 13% HST) due: 2023            | \$ (50.00)      | \$ (68.00)          | \$ 14,034.31        | \$ 14,524.36     |
|   |   |   | \$ -            | \$ -                | \$ 14,034.31        | \$ 14,524.36     |
| Apr 15, 2022  | World Service Business Conference (WSBC) 2023   | Sending 9 (of 12) fellows @ \$2500 US each ?                  | \$ (30,000.00)  | \$ (40,800.00)      | \$ 11,834.31        | \$ (26,275.64)   |
|   |   | <b>PRUDENT RESERVE: \$ (39,679.57) \$ (54,211.19)</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                         | \$ (5,617.88)   | \$ (7,882.69)       | \$ (17,363.48)      | \$ (34,158.33)   |
| MONTHLY   | Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org                                       | Monthly Contribution = 70% of Surplus                         | \$ (12,875.06)  | \$ (18,392.95)      | \$ (30,238.54)      | \$ (62,551.28)   |
|   |   | <b>CONTRIBUTIONS: \$ (18,392.95) \$ (26,275.64)</b>           |                 |                     |                     |                  |

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