



2023_6_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON:		30/Jun/23	\$	0.70	\$	0.70
		\$1 USD = CAD EXCHANGE RATE ON:		30/Jun/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/May/23	\$ 12,200.53	\$ 17,429.33		
	TRANSFER TO PAYPAL		\$ -		\$ 12,200.53	\$ 17,429.33		
	TRANSFER FROM PAYPAL		\$ 7,000.00	\$ 10,000.00	\$ 19,200.53	\$ 27,429.33		
	7th TRADITION Cheque[s] Deposited USD		\$ -		\$ 19,200.53	\$ 27,429.33		
	7th TRADITION Cheque[s] Depositsw CAD		\$ 241.03	\$ 344.33	\$ 19,441.56	\$ 27,773.66		
	7th TRADITION Cheque[s] Depositsw Other Currency		\$ -		\$ 19,441.56	\$ 27,773.66		
	E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)		\$ -		\$ 19,441.56	\$ 27,773.66		
	WSBC Delegates expenses		\$ (157.50)	\$ (225.00)	\$ 19,284.06	\$ 27,548.66		
	UPS Postal Box rental for the year		\$ (96.39)	\$ (137.70)	\$ 19,187.67	\$ 27,410.96		
	Website upgrade		\$ -		\$ 19,187.67	\$ 27,410.96		
			\$ -	\$ -	\$ 19,187.67	\$ 27,410.96		
30/Jun/23	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 19,184.87	\$ 27,406.96		
30/Jun/23	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 19,187.67	\$ 27,410.96		
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:		30/Jun/23	\$ 19,187.67	\$ 27,410.96		
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:		31/May/23	\$ 11,414.35	\$ 16,306.22		
June	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,088.93	\$ 2,984.19	\$ 13,503.29	\$ 19,290.41		
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ (7,000.00)	\$ (10,000.00)	\$ 6,503.29	\$ 9,290.41		
	FROM BANK ACCOUNT	Transfer from Bank	\$ -		\$ 6,503.29	\$ 9,290.41		
June	PAYPAL FEES - Canadian	For the Month	\$ (104.97)	\$ (149.95)	\$ 6,398.32	\$ 9,140.46		
	ZOOM + Phone 2097.16 CAD/Yearly	For the Year	\$ -	\$ -	\$ 6,398.32	\$ 9,140.46		
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 6,398.32	\$ 9,140.46		
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 6,398.32	\$ 9,140.46		
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 6,398.32	\$ 9,140.46		
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 6,398.32	\$ 9,140.46		
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 6,398.32	\$ 9,140.46		
	MILESTONE COINS		\$ -	\$ -	\$ 6,398.32	\$ 9,140.46		
	LITERATURE COMMITTEE (CEM 35)		\$ (68.23)	\$ (97.47)	\$ 6,330.09	\$ 9,042.99		
	WEBMASTER		\$ (50.17)	\$ (71.67)	\$ 6,279.92	\$ 8,971.32		
	WSBC REGISTRATIONS		\$ -	\$ -	\$ 6,279.92	\$ 8,971.32		
	WSBC DELEGATES EXPENSES		\$ (1,735.47)	\$ (2,479.24)	\$ 4,544.46	\$ 6,492.08		
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-\$199 USD	\$ -	\$ -	\$ 4,544.46	\$ 6,492.08		
			\$ -	\$ -	\$ 4,544.46	\$ 6,492.08		
MAY	Subtotals		\$ (6,869.90)	\$ (9,814.14)	\$ 4,544.46	\$ 6,492.08		
		PAYPAL CLOSING BALANCE AS OF:		30/Jun/23	\$ 4,544.46	\$ 6,492.08		
		BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 30/Jun/23	\$ 23,732.13	\$ 33,903.04		
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		<i>Used</i>		<i>Available</i>				
SET ASIDE	Literature Committee	CEM35	\$ (97.47)	\$ (600.00)	\$ 23,634.66	\$ 33,303.04		
SET ASIDE	ESH Newsletter	CEM16	\$ -	\$ (200.00)	\$ 23,634.66	\$ 33,103.04		
SET ASIDE	PIPO Committee	CEM36	\$ -	\$ (5,000.00)	\$ 23,634.66	\$ 28,103.04		
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ -	\$ 23,634.66	\$ 28,103.04		
		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)	\$ 22,166.65	\$ 26,005.88		
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (816.00)	\$ 21,566.65	\$ 25,189.88		
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 21,266.65	\$ 24,781.88		
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 20,966.65	\$ 24,373.88		
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 20,666.65	\$ 23,965.88		
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 20,666.65	\$ 23,965.88		
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,260.00)	\$ (1,800.00)	\$ 19,406.65	\$ 22,165.88		
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (3,600.00)	\$ (4,896.00)	\$ 15,806.65	\$ 17,269.88		
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (700.00)	\$ (1,000.00)	\$ 15,106.65	\$ 16,269.88		
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (326.40)	\$ 14,866.65	\$ 15,943.48		
ONGOING	Canva \$199.90	Annual, \$123.40/USD	\$ (109.20)	\$ (156.00)	\$ 14,757.45	\$ 15,787.48		
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (258.40)	\$ 14,567.45	\$ 15,529.08		
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (367.05)	\$ 14,297.56	\$ 15,162.03		
ONGOING	GSPPlugins - Sponsorship App	Annual, \$36/USD, every Feb 23rd due: 2023	\$ (36.00)	\$ (47.60)	\$ 14,261.56	\$ 15,114.43		
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 14,261.56	\$ 15,114.43		
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 14,238.57	\$ 15,091.44		
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (49.33)	\$ (67.09)	\$ 14,189.24	\$ 15,023.35		
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (185.15)	\$ (264.50)	\$ 14,004.09	\$ 14,758.85		
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (50.00)	\$ (68.00)	\$ 13,954.09	\$ 14,690.85		
			\$ -	\$ -	\$ 13,954.09	\$ 14,690.85		
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Sending 9 (of 12) fellows @ \$2500 US each ?	\$ (30,000.00)	\$ (40,800.00)	\$ 11,225.82	\$ (26,108.15)		
		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	\$ (5,482.74)	\$ (7,332.44)	\$ (17,308.54)	\$ (33,940.59)		
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (12,792.99)	\$ (18,275.70)	\$ (30,101.53)	\$ (62,216.30)		
		CONTRIBUTIONS:		\$ (18,275.70)	\$ (26,108.15)			

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