



2023_7_OAFS-financial-report PP

		\$1 CAD = USD EXCHANGE RATE ON: 31/Jul/23		\$ 0.70	\$ 0.70	
		\$1 USD = CAD EXCHANGE RATE ON: 31/Jul/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: 30/Jun/23		\$ 19,187.67	\$ 27,410.96	
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 19,187.67	\$ 27,410.96
	TRANSFER FROM PYPAL		\$ -	\$ -	\$ 19,187.67	\$ 27,410.96
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 19,187.67	\$ 27,410.96
	7th TRADITION Cheque[s] Depositwts CAD		\$ 59.50	\$ 85.00	\$ 19,247.17	\$ 27,495.96
	7th TRADITION Cheque[s] Depositwts Other Currency		\$ -	\$ -	\$ 19,247.17	\$ 27,495.96
	E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)		\$ -	\$ -	\$ 19,247.17	\$ 27,495.96
	WSBC Delegates expenses		\$ -	\$ -	\$ 19,247.17	\$ 27,495.96
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 19,247.17	\$ 27,495.96
	Website upgrade		\$ -	\$ -	\$ 19,247.17	\$ 27,495.96
			\$ -	\$ -	\$ 19,247.17	\$ 27,495.96
31/Jul/23	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 19,244.37	\$ 27,491.96
31/Jul/23	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 19,247.17	\$ 27,495.96
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31/Jul/23		\$ 19,247.17	\$ 27,495.96	
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 30/Jun/23		\$ 4,544.46	\$ 6,492.08	
July	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 1,888.57	\$ 2,697.95	\$ 6,433.02	\$ 9,190.03
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 6,433.02	\$ 9,190.03
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 6,433.02	\$ 9,190.03
July	PAYPAL FEES - Canadian	For the Month	\$ (93.74)	\$ (133.92)	\$ 6,339.28	\$ 9,056.11
	ZOOM + Phone 2097.16 CAD/Yearly	For the Year	\$ (71.28)	\$ (101.83)	\$ 6,268.00	\$ 8,954.28
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 6,268.00	\$ 8,954.28
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 6,268.00	\$ 8,954.28
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 6,268.00	\$ 8,954.28
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 6,268.00	\$ 8,954.28
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 6,268.00	\$ 8,954.28
	MILESTONE COINS		\$ -	\$ -	\$ 6,268.00	\$ 8,954.28
	LITERATURE COMMITTEE (CEM 35)		\$ -	\$ -	\$ 6,268.00	\$ 8,954.28
	WEBMASTER		\$ (50.90)	\$ (72.71)	\$ 6,217.10	\$ 8,881.57
	WSBC REGISTRATIONS		\$ -	\$ -	\$ 6,217.10	\$ 8,881.57
	WSBC DELEGATES EXPENSES		\$ -	\$ -	\$ 6,217.10	\$ 8,881.57
ONGOING	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-\$199 USD	\$ -	\$ -	\$ 6,217.10	\$ 8,881.57
			\$ -	\$ -	\$ 6,217.10	\$ 8,881.57
JULY	Subtotals		\$ 1,672.64	\$ 2,389.49	\$ 6,217.10	\$ 8,881.57
		PAYPAL CLOSING BALANCE AS OF: 31/Jul/23		\$ 6,217.10	\$ 8,881.57	
		BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/Jul/23		\$ 25,464.27	\$ 36,377.53	
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:						
SET ASIDE	Literature Committee	CEM35	\$ -	\$ (600.00)	\$ 25,464.27	\$ 35,777.53
SET ASIDE	ESH Newsletter	CEM16	\$ -	\$ (200.00)	\$ 25,464.27	\$ 35,777.53
SET ASIDE	PIPO Committee	CEM36	\$ -	\$ (5,000.00)	\$ 25,464.27	\$ 30,577.53
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ -	\$ 25,464.27	\$ 30,577.53
		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)	\$ 23,996.26	\$ 28,480.37
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (816.00)	\$ 23,396.26	\$ 27,664.37
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 23,096.26	\$ 27,256.37
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 22,796.26	\$ 26,848.37
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 22,496.26	\$ 26,440.37
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 22,496.26	\$ 26,440.37
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,260.00)	\$ (1,800.00)	\$ 21,236.26	\$ 24,640.37
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (3,600.00)	\$ (4,896.00)	\$ 20,026.37	\$ 19,744.37
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (700.00)	\$ (1,000.00)	\$ 20,536.26	\$ 18,744.37
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (326.40)	\$ 20,296.26	\$ 18,417.97
ONGOING	Canva \$199.90	Annual, \$123.40/USD	\$ (109.20)	\$ (156.00)	\$ 20,026.37	\$ 18,261.97
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (258.40)	\$ 20,346.26	\$ 18,003.57
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (367.05)	\$ 20,026.37	\$ 17,636.52
ONGOING	GSPugins - Sponsorship App	Annual, \$36/USD, every Feb 23rd due: 2023	\$ (36.00)	\$ (47.60)	\$ 20,311.26	\$ 17,588.92
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 20,311.26	\$ 17,588.92
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 20,288.27	\$ 17,565.93
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (49.33)	\$ (67.09)	\$ 20,238.94	\$ 17,498.84
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (185.15)	\$ (264.50)	\$ 20,053.79	\$ 17,234.34
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (50.00)	\$ (68.00)	\$ 20,003.79	\$ 17,166.34
			\$ -	\$ -	\$ 20,003.79	\$ 17,166.34
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Budget for 12) fellows @\$2650 US each ?	\$ (31,800.00)	\$ (43,248.00)	\$ (11,796.21)	\$ (26,081.66)
		PRUDENT RESERVE: \$ (41,479.57) \$ (56,659.19)				
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	\$ (5,477.16)	\$ (7,824.50)	\$ (17,273.36)	\$ (33,906.16)
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (12,780.04)	\$ (18,257.16)	\$ (30,053.37)	\$ (62,163.32)
		CONTRIBUTIONS: \$ (18,257.16) \$ (26,081.66)				

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