



2023_8_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 31/Aug/23		\$	0.70	\$	0.70
		\$1 USD = CAD EXCHANGE RATE ON: 31/Aug/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/Jul/23			\$ 19,246.89	\$ 27,495.56	
	TRANSFER TO PAYPAL		\$ -		\$ 19,246.89	\$ 27,495.56	
	TRANSFER FROM PAYPAL		\$ 3,500.00	\$ 5,000.00	\$ 22,746.89	\$ 32,495.56	
	7th TRADITION Cheque[s] Deposited USD		\$ -		\$ 22,746.89	\$ 32,495.56	
	7th TRADITION Cheque[s] Depositwts CAD		\$ -		\$ 22,746.89	\$ 32,495.56	
	7th TRADITION Cheque[s] Depositwts Other Currency		\$ -	\$ -	\$ 22,746.89	\$ 32,495.56	
	E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)		\$ -	\$ -	\$ 22,746.89	\$ 32,495.56	
	WSBC Delegates expenses		\$ -		\$ 22,746.89	\$ 32,495.56	
	UPS Postal Box rental for the year		\$ -		\$ 22,746.89	\$ 32,495.56	
	Website upgrade		\$ -		\$ 22,746.89	\$ 32,495.56	
			\$ -	\$ -	\$ 22,746.89	\$ 32,495.56	
31/Aug/23	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 22,744.09	\$ 32,491.56	
31/Aug/23	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 22,746.89	\$ 32,495.56	
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31/Aug/23			\$ 22,746.89	\$ 32,495.56	
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 31/Jul/23			\$ 6,217.10	\$ 8,881.57	
August	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,318.51	\$ 3,312.15	\$ 8,535.60	\$ 12,193.72	
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ (3,500.00)	\$ (5,000.00)	\$ 5,035.60	\$ 7,193.72	
	FROM BANK ACCOUNT	Transfer from Bank	\$ -		\$ 5,035.60	\$ 7,193.72	
August	PAYPAL FEES - Canadian	For the Month	\$ (113.20)	\$ (161.71)	\$ 4,922.41	\$ 7,032.01	
	ZOOM + Phone 2097.16 CAD/Yearly	For the Year	\$ -		\$ 4,922.41	\$ 7,032.01	
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 4,922.41	\$ 7,032.01	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 4,922.41	\$ 7,032.01	
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 4,922.41	\$ 7,032.01	
	NEWCOMER COINS & PAMPHLETS		\$ -		\$ 4,922.41	\$ 7,032.01	
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 4,922.41	\$ 7,032.01	
	MILESTONE COINS		\$ -		\$ 4,922.41	\$ 7,032.01	
	LITERATURE COMMITTEE (CEM 35)		\$ -		\$ 4,922.41	\$ 7,032.01	
	WEBMASTER		\$ (50.95)	\$ (72.78)	\$ 4,871.46	\$ 6,959.23	
	TEAMUP YEARLY PAYMENT		\$ (299.04)	\$ (427.20)	\$ 4,572.42	\$ 6,532.03	
	CONSTANT CONTACT PAYMENT		\$ (124.53)	\$ (177.90)	\$ 4,447.89	\$ 6,354.13	
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-\$199 USD	\$ -		\$ 4,447.89	\$ 6,354.13	
			\$ -		\$ 4,447.89	\$ 6,354.13	
August	Subtotals		\$ (1,769.21)	\$ (2,527.44)	\$ 4,447.89	\$ 6,354.13	
		PAYPAL CLOSING BALANCE AS OF: 31/Aug/23			\$ 4,447.89	\$ 6,354.13	
		BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/Aug/23			\$ 27,194.78	\$ 38,849.69	
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:							
SET ASIDE	Literature Committee	CEM35	\$ -	\$ (600.00)	\$ 27,194.78	\$ 38,249.69	
SET ASIDE	ESH Newsletter	CEM16	\$ -	\$ (200.00)	\$ 27,194.78	\$ 38,049.69	
SET ASIDE	PIPO Committee	CEM36	\$ -	\$ (5,000.00)	\$ 27,194.78	\$ 33,049.69	
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ -	\$ 27,194.78	\$ 33,049.69	
		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)	\$ 25,726.77	\$ 30,952.53	
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (816.00)	\$ 25,126.77	\$ 30,136.53	
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 24,826.77	\$ 29,728.53	
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 24,526.77	\$ 29,320.53	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 24,226.77	\$ 28,912.53	
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 24,226.77	\$ 28,912.53	
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,260.00)	\$ (1,800.00)	\$ 22,966.77	\$ 27,112.53	
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (3,600.00)	\$ (4,896.00)	\$ 19,366.77	\$ 22,216.53	
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (700.00)	\$ (1,000.00)	\$ 18,666.77	\$ 21,216.53	
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (326.40)	\$ 18,426.77	\$ 20,890.13	
ONGOING	Canva \$199.90	Annual, \$123.40/USD	\$ (109.20)	\$ (156.00)	\$ 18,317.57	\$ 20,734.13	
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (258.40)	\$ 18,127.57	\$ 20,475.73	
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (367.05)	\$ 17,857.68	\$ 20,108.68	
ONGOING	GSPugins - Sponsorship App	Annual, \$36/USD, every Feb 23rd due: 2023	\$ (36.00)	\$ (47.60)	\$ 17,821.68	\$ 20,061.08	
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 17,821.68	\$ 20,061.08	
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 17,798.69	\$ 20,038.09	
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (49.33)	\$ (67.09)	\$ 17,749.36	\$ 19,971.00	
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (185.15)	\$ (264.50)	\$ 17,564.21	\$ 19,706.50	
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (50.00)	\$ (68.00)	\$ 17,514.21	\$ 19,638.50	
			\$ -	\$ -	\$ 17,514.21	\$ 19,638.50	
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Budget for 12) fellows @ \$2650 US each ?	\$ (31,800.00)	\$ (43,248.00)	\$ (10,065.70)	\$ (23,609.50)	
		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	\$ (4,967.99)	\$ (7,082.85)	\$ (15,023.69)	\$ (30,692.35)	
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (11,568.65)	\$ (16,526.65)	\$ (26,592.35)	\$ (47,219.00)	
		CONTRIBUTIONS:		\$ (16,536.65)	\$ (23,609.50)		

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