



2023\_10\_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 31/Oct/23		\$	0.70	\$	0.70
		\$1 USD = CAD EXCHANGE RATE ON: 31/Oct/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/Sep/23</b>			\$ 23,035.72	\$ 32,908.17	
	TRANSFER TO PYPAL		\$ -		\$ 23,035.72	\$ 32,908.17	
	TRANSFER FROM PYPAL		\$ 3,500.00	\$ 5,000.00	\$ 26,535.72	\$ 37,908.17	
	7th TRADITION Cheque[s] Deposited USD		\$ -		\$ 26,535.72	\$ 37,908.17	
	7th TRADITION Cheque[s] Depositwts CAD	returned check-Account closed	\$ (54.46)	\$ (77.80)	\$ 26,481.26	\$ 37,830.37	
	7th TRADITION Cheque[s] Depositwts Other Currency		\$ -	\$ -	\$ 26,481.26	\$ 37,830.37	
	E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)		\$ -	\$ -	\$ 26,481.26	\$ 37,830.37	
	WSBC Delegates expenses		\$ -		\$ 26,481.26	\$ 37,830.37	
	UPS Postal Box rental for the year		\$ -		\$ 26,481.26	\$ 37,830.37	
	Website upgrade		\$ -		\$ 26,481.26	\$ 37,830.37	
			\$ -	\$ -	\$ 26,481.26	\$ 37,830.37	
31/Oct/23	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 26,478.46	\$ 37,826.37	
31/Oct/23	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 26,481.26	\$ 37,830.37	
		<b>CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31/Oct/23</b>			\$ 26,481.26	\$ 37,830.37	
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN PAYPAL AS OF: 30/Sep/23</b>			\$ 6,303.96	\$ 9,005.66	
October	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 1,743.50	\$ 2,490.71	\$ 8,047.46	\$ 11,496.37	
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ (3,500.00)	\$ (5,000.00)	\$ 4,547.46	\$ 6,496.37	
	FROM BANK ACCOUNT	Transfer from Bank	\$ -		\$ 4,547.46	\$ 6,496.37	
October	PAYPAL FEES - Canadian	For the Month	\$ (89.39)	\$ (127.70)	\$ 4,458.07	\$ 6,368.67	
	ZOOM + Phone 2097.16 CAD/Yearly	For the Year	\$ -		\$ 4,458.07	\$ 6,368.67	
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 4,458.07	\$ 6,368.67	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 4,458.07	\$ 6,368.67	
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 4,458.07	\$ 6,368.67	
	NEWCOMER COINS & PAMPHLETS		\$ -		\$ 4,458.07	\$ 6,368.67	
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 4,458.07	\$ 6,368.67	
	MILESTONE COINS		\$ -		\$ 4,458.07	\$ 6,368.67	
	LITERATURE COMMITTEE (CEM 35)		\$ -		\$ 4,458.07	\$ 6,368.67	
	WEBMASTER		\$ (51.62)	\$ (73.74)	\$ 4,406.45	\$ 6,294.93	
	CASTOS yearly payment (podcasts)		\$ -		\$ 4,406.45	\$ 6,294.93	
	CONSTANT CONTACT PAYMENT		\$ -		\$ 4,406.45	\$ 6,294.93	
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime- \$199 USD	\$ -		\$ 4,406.45	\$ 6,294.93	
			\$ -		\$ 4,406.45	\$ 6,294.93	
October	Subtotals		\$ (1,897.51)	\$ (2,710.73)	\$ 4,406.45	\$ 6,294.93	
		<b>PAYPAL CLOSING BALANCE AS OF: 31/Oct/23</b>			\$ 4,406.45	\$ 6,294.93	
		<b>BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/Oct/23</b>			\$ 30,887.71	\$ 44,125.30	
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>							
SET ASIDE	Literature Committee	CEM35	\$ -	\$ (600.00)	\$ 30,887.71	\$ 43,525.30	
SET ASIDE	ESH Newsletter	CEM16	\$ -	\$ (200.00)	\$ 30,887.71	\$ 43,325.30	
SET ASIDE	PIPO Committee	CEM36	\$ -	\$ (5,000.00)	\$ 30,887.71	\$ 38,325.30	
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ -	\$ 30,887.71	\$ 38,325.30	
		<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)	\$ 29,419.70	\$ 36,228.14	
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (816.00)	\$ 28,819.70	\$ 35,412.14	
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 28,519.70	\$ 35,004.14	
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 28,219.70	\$ 34,596.14	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 27,919.70	\$ 34,188.14	
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 27,919.70	\$ 34,188.14	
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,260.00)	\$ (1,800.00)	\$ 26,659.70	\$ 32,388.14	
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (3,600.00)	\$ (4,896.00)	\$ 23,059.70	\$ 27,492.14	
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (700.00)	\$ (1,000.00)	\$ 22,359.70	\$ 26,492.14	
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (326.40)	\$ 22,119.70	\$ 26,165.74	
ONGOING	Canva \$199.90	Annual, \$123.40/USD	\$ (109.20)	\$ (156.00)	\$ 21,910.50	\$ 26,009.74	
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (258.40)	\$ 21,720.50	\$ 25,751.34	
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (367.05)	\$ 21,450.61	\$ 25,384.29	
ONGOING	GSPugins - Sponsorship App	Annual, \$36/USD, every Feb 23rd due: 2023	\$ (36.00)	\$ (47.60)	\$ 21,414.61	\$ 25,336.69	
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 21,414.61	\$ 25,336.69	
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 21,391.62	\$ 25,313.70	
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (49.33)	\$ (67.09)	\$ 21,342.29	\$ 25,246.61	
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$23CAD + 13% HST) 326.57	\$ (185.15)	\$ (264.50)	\$ 21,157.14	\$ 24,982.11	
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (50.00)	\$ (68.00)	\$ 21,107.14	\$ 24,914.11	
			\$ -	\$ -	\$ 21,107.14	\$ 24,914.11	
Apr 15, 2022	World Service Business Conference (WSBC) 2024	Budget for 12) fellows @\$2700 US each ?	\$ (32,400.00)	\$ (44,064.00)	\$ (6,972.77)	\$ (19,149.89)	
		<b>PRUDENT RESERVE: \$ (42,079.57) \$ (57,475.19)</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	\$ (4,021.48)	\$ (6,744.97)	\$ (10,994.26)	\$ (24,894.86)	
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (9,383.46)	\$ (13,404.92)	\$ (20,377.69)	\$ (38,299.78)	
		<b>CONTRIBUTIONS: \$ (13,404.92) \$ (19,149.89)</b>					

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