



2023_9_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 30/Sep/23		\$ 0.70	\$ 0.70	
		\$1 USD = CAD EXCHANGE RATE ON: 30/Sep/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/Aug/23		\$ 22,747.17	\$ 32,495.96	
	TRANSFER TO PYPAL		\$ -	\$ -	\$ 22,747.17	\$ 32,495.96
	TRANSFER FROM PYPAL		\$ -	\$ -	\$ 22,747.17	\$ 32,495.96
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 22,747.17	\$ 32,495.96
	7th TRADITION Cheque[s] Depositsw CAD		\$ 288.55	\$ 412.21	\$ 23,035.72	\$ 32,908.17
	7th TRADITION Cheque[s] Depositsw Other Currency		\$ -	\$ -	\$ 23,035.72	\$ 32,908.17
	E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)		\$ -	\$ -	\$ 23,035.72	\$ 32,908.17
	WSBC Delegates expenses		\$ -	\$ -	\$ 23,035.72	\$ 32,908.17
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 23,035.72	\$ 32,908.17
	Website upgrade		\$ -	\$ -	\$ 23,035.72	\$ 32,908.17
			\$ -	\$ -	\$ 23,035.72	\$ 32,908.17
30/Sep/23	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 23,032.92	\$ 32,904.17
30/Sep/23	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 23,035.72	\$ 32,908.17
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 30/Sep/23		\$ 23,035.72	\$ 32,908.17	
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 31/Aug/23		\$ 4,447.89	\$ 6,354.13	
September	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,177.22	\$ 3,110.32	\$ 6,625.12	\$ 9,464.45
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 6,625.12	\$ 9,464.45
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 6,625.12	\$ 9,464.45
September	PAYPAL FEES - Canadian	For the Month	\$ (108.96)	\$ (155.66)	\$ 6,516.15	\$ 9,308.79
	ZOOM + Phone 2097.16 CAD/Yearly	For the Year	\$ -	\$ -	\$ 6,516.15	\$ 9,308.79
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 6,516.15	\$ 9,308.79
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 6,516.15	\$ 9,308.79
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 6,516.15	\$ 9,308.79
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 6,516.15	\$ 9,308.79
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 6,516.15	\$ 9,308.79
	MILESTONE COINS		\$ -	\$ -	\$ 6,516.15	\$ 9,308.79
	LITERATURE COMMITTEE (CEM 35)		\$ (21.61)	\$ (30.87)	\$ 6,494.54	\$ 9,277.92
	WEBMASTER		\$ -	\$ -	\$ 6,494.54	\$ 9,277.92
	CASTOS yearly payment (podcasts)		\$ (190.58)	\$ (272.26)	\$ 6,303.96	\$ 9,005.66
	CONSTANT CONTACT PAYMENT		\$ -	\$ -	\$ 6,303.96	\$ 9,005.66
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-\$199 USD	\$ -	\$ -	\$ 6,303.96	\$ 9,005.66
			\$ -	\$ -	\$ 6,303.96	\$ 9,005.66
September	Subtotals		\$ 1,856.07	\$ 2,651.53	\$ 6,303.96	\$ 9,005.66
		PAYPAL CLOSING BALANCE AS OF: 30/Sep/23		\$ 6,303.96	\$ 9,005.66	
		BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 30/Sep/23		\$ 29,339.68	\$ 41,913.83	
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:						
SET ASIDE	Literature Committee	CEM35	\$ -	\$ (600.00)	\$ 29,339.68	\$ 41,313.83
SET ASIDE	ESH Newsletter	CEM16	\$ -	\$ (200.00)	\$ 29,339.68	\$ 41,113.83
SET ASIDE	PIPO Committee	CEM36	\$ -	\$ (5,000.00)	\$ 29,339.68	\$ 36,113.83
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ -	\$ 29,339.68	\$ 36,113.83
		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)	\$ 27,871.67	\$ 34,016.67
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (816.00)	\$ 27,271.67	\$ 33,200.67
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 26,971.67	\$ 32,792.67
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 26,671.67	\$ 32,384.67
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 26,371.67	\$ 31,976.67
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 26,371.67	\$ 31,976.67
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,260.00)	\$ (1,800.00)	\$ 25,111.67	\$ 30,176.67
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (3,600.00)	\$ (4,896.00)	\$ 21,511.67	\$ 25,280.67
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (700.00)	\$ (1,000.00)	\$ 20,811.67	\$ 24,280.67
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (326.40)	\$ 20,571.67	\$ 23,954.27
ONGOING	Canva \$199.90	Annual, \$123.40/USD	\$ (109.20)	\$ (156.00)	\$ 19,462.47	\$ 23,798.27
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (258.40)	\$ 19,272.47	\$ 23,539.87
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (367.05)	\$ 18,999.58	\$ 23,172.82
ONGOING	GSPPlugins - Sponsorship App	Annual, \$36/USD, every Feb 23rd due: 2023	\$ (36.00)	\$ (47.60)	\$ 18,963.58	\$ 23,125.22
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 18,963.58	\$ 23,125.22
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 18,940.59	\$ 23,102.23
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (49.33)	\$ (67.09)	\$ 18,891.26	\$ 23,035.14
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (185.15)	\$ (264.50)	\$ 18,706.11	\$ 22,770.64
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (50.00)	\$ (68.00)	\$ 18,656.11	\$ 22,702.64
			\$ -	\$ -	\$ 18,656.11	\$ 22,702.64
Apr 15, 2022	World Service Business Conference (WSBC) 2023	Budget for 12) fellows @\$2700 US each ?	\$ (32,400.00)	\$ (44,064.00)	\$ (8,520.80)	\$ (21,361.36)
		PRUDENT RESERVE:		\$ (42,079.57)	\$ (57,475.19)	
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	\$ (4,486.89)	\$ (6,408.44)	\$ (13,006.69)	\$ (27,769.77)
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (10,467.07)	\$ (14,952.95)	\$ (23,473.75)	\$ (42,722.72)
		CONTRIBUTIONS:		\$ (14,952.95)	\$ (21,361.36)	

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