



2023_11_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON:		30/Nov/23	\$	0.69	\$	0.69
		\$1 USD = CAD EXCHANGE RATE ON:		30/Nov/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/Oct/23	\$ 26,102.96	\$ 37,830.37		
	TRANSFER TO PYPAL		\$ -		\$ 26,102.96	\$ 37,830.37		
	TRANSFER FROM PYPAL		\$ -		\$ 26,102.96	\$ 37,830.37		
	7th TRADITION Cheque[s] Deposited USD		\$ 137.88	\$ 199.83	\$ 26,240.84	\$ 38,030.20		
	7th TRADITION Cheque[s] Depositsw CAD	returned check-Account closed	\$ -		\$ 26,240.84	\$ 38,030.20		
	7th TRADITION Cheque[s] Depositsw Other Currency		\$ -	\$ -	\$ 26,240.84	\$ 38,030.20		
	E-TRANSFER104335790258 UPS Stor 175 (Redirect Mail)		\$ -	\$ -	\$ 26,240.84	\$ 38,030.20		
	WSBC Delegates expenses		\$ -		\$ 26,240.84	\$ 38,030.20		
	UPS Postal Box rental for the year		\$ -		\$ 26,240.84	\$ 38,030.20		
	Website upgrade		\$ -		\$ 26,240.84	\$ 38,030.20		
			\$ -	\$ -	\$ 26,240.84	\$ 38,030.20		
30/Nov/23	ACCOUNT FEES	Service Fee	\$ (2.76)	\$ (4.00)	\$ 26,238.08	\$ 38,026.20		
30/Nov/23	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.76	\$ 4.00	\$ 26,240.84	\$ 38,030.20		
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:		30/Nov/23	\$ 26,240.84	\$ 38,030.20		
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:		31/Oct/23	\$ 4,343.50	\$ 6,294.93		
November	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 1,940.09	\$ 2,811.72	\$ 6,283.59	\$ 9,106.65		
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -		\$ 6,283.59	\$ 9,106.65		
	FROM BANK ACCOUNT	Transfer from Bank	\$ -		\$ 6,283.59	\$ 9,106.65		
November	PAYPAL FEES - Canadian	For the Month	\$ (96.13)	\$ (139.32)	\$ 6,187.46	\$ 8,967.33		
	ZOOM + Phone 2449.93 CAD/Yearly	For the Year	\$ (1,690.45)	\$ (2,449.93)	\$ 4,497.01	\$ 6,517.40		
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 4,497.01	\$ 6,517.40		
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 4,497.01	\$ 6,517.40		
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 4,497.01	\$ 6,517.40		
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 4,497.01	\$ 6,517.40		
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 4,497.01	\$ 6,517.40		
	MILESTONE COINS		\$ (61.32)	\$ (88.87)	\$ 4,435.69	\$ 6,428.53		
	LITERATURE COMMITTEE (CEM 35)		\$ -	\$ -	\$ 4,435.69	\$ 6,428.53		
	WEBMASTER		\$ (227.85)	\$ (330.22)	\$ 4,207.83	\$ 6,098.31		
	CASTOS yearly payment (podcasts)		\$ -	\$ -	\$ 4,207.83	\$ 6,098.31		
	CONSTANT CONTACT PAYMENT		\$ -	\$ -	\$ 4,207.83	\$ 6,098.31		
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-\$199 USD	\$ -	\$ -	\$ 4,207.83	\$ 6,098.31		
			\$ -	\$ -	\$ 4,207.83	\$ 6,098.31		
November	Subtotals		\$ (135.67)	\$ (196.62)	\$ 4,207.83	\$ 6,098.31		
		PAYPAL CLOSING BALANCE AS OF:		30/Nov/23	\$ 4,207.83	\$ 6,098.31		
		BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 30/Nov/23	\$ 30,448.67	\$ 44,128.51		
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:								
SET ASIDE	Literature Committee	CEM35	\$ -	\$ (600.00)	\$ 30,448.67	\$ 43,528.51		
SET ASIDE	ESH Newsletter	CEM16	\$ -	\$ (200.00)	\$ 30,448.67	\$ 43,328.51		
SET ASIDE	PIPO Committee	CEM36	\$ -	\$ (5,000.00)	\$ 30,448.67	\$ 38,328.51		
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ -	\$ 30,448.67	\$ 38,328.51		
		REIMBURSABLE EXPENSES/SET ASIDES:		\$ -	\$ (5,800.00)			
PRUDENT RESERVE: EXPECTED EXPENSES		12-MONTH + ANNUAL EXPENSES						
ONGOING	ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD	Pays by auto debit directly from Paypal	\$ 1,690.45	\$ 2,449.93	\$ 32,139.12	\$ 40,778.44		
ONGOING	Newcomer Pamphlets: \$100 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (816.00)	\$ 31,539.12	\$ 39,962.44		
ONGOING	Milestone Coins/Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 31,239.12	\$ 39,554.44		
ONGOING	Postage for Newcomers Pamphlets & Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 30,939.12	\$ 39,146.44		
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 30,639.12	\$ 38,738.44		
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 30,639.12	\$ 38,738.44		
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,242.00)	\$ (1,800.00)	\$ 29,397.12	\$ 36,938.44		
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (3,600.00)	\$ (4,896.00)		\$ 32,042.44		
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (690.00)	\$ (1,000.00)	\$ 28,707.12	\$ 31,042.44		
ONGOING	TeamUp Calendar (\$240/year USD)	Annual, \$240/USD, every Aug 16th due: 2023	\$ (240.00)	\$ (326.40)	\$ 28,467.12	\$ 30,716.04		
ONGOING	Canva (\$199.90)	Annual, \$123.40/USD	\$ (107.64)	\$ (156.00)	\$ 28,359.48	\$ 30,560.04		
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2023	\$ (190.00)	\$ (258.40)	\$ 28,169.48	\$ 30,301.64		
ONGOING	SignUp Genius (\$269.89/annually USD)	Annual, \$269.89/USD, every Aug 16th due: 2023	\$ (269.89)	\$ (367.05)	\$ 27,899.59	\$ 29,934.59		
ONGOING	GSPugins - Sponsorship App	Annual, \$36/USD, every Feb 23rd due: 2023	\$ (36.00)	\$ (47.60)	\$ 27,863.59	\$ 29,886.99		
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 27,863.59	\$ 29,886.99		
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2023	\$ (22.99)	\$ (22.99)	\$ 27,840.60	\$ 29,864.00		
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (49.33)	\$ (67.09)	\$ 27,791.27	\$ 29,796.91		
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$23CAD + 13% HST) 326.57	\$ (182.51)	\$ (264.50)	\$ 27,608.76	\$ 29,532.41		
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (50.00)	\$ (68.00)	\$ 27,558.76	\$ 29,464.41		
			\$ -	\$ -	\$ 27,558.76	\$ 29,464.41		
Apr 15, 2022	World Service Business Conference (WSBC) 2024	Budget for 12) fellows @\$2700 US each	\$ (32,400.00)	\$ (44,064.00)	\$ (4,222.70)	\$ (14,599.59)		
		PRUDENT RESERVE:		\$ (38,888.90)	\$ (52,928.10)			
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	\$ (3,022.14)	\$ (4,379.88)	\$ (7,244.82)	\$ (18,979.47)		
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (7,061.60)	\$ (10,219.74)	\$ (14,296.42)	\$ (29,199.48)		
		CONTRIBUTIONS:		\$ (10,073.72)	\$ (14,599.59)			

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