



2023_12_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON: 31/Dec/23		\$	0.71	\$	0.70
		\$1 USD = CAD EXCHANGE RATE ON: 31/Dec/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/Nov/23			\$ 27,001.44	\$ 38,030.20	
	TRANSFER TO PAYPAL		\$ 2,769.00	\$ 3,900.00	\$ 29,770.44	\$ 41,930.20	
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 29,770.44	\$ 41,930.20	
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 29,770.44	\$ 41,930.20	
	7th TRADITION Cheque[s] Depositwts CAD		\$ -	\$ -	\$ 29,770.44	\$ 41,930.20	
	7th TRADITION Cheque[s] Depositwts Other Currency		\$ -	\$ -	\$ 29,770.44	\$ 41,930.20	
	E-TRANSFER104819515232 -	Alix Roberts rules	\$ (37.54)	\$ (52.88)	\$ 29,732.90	\$ 41,877.32	
	WSBC Delegates expenses		\$ -	\$ -	\$ 29,732.90	\$ 41,877.32	
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 29,732.90	\$ 41,877.32	
	Wesbite upgrade		\$ -	\$ -	\$ 29,732.90	\$ 41,877.32	
			\$ -	\$ -	\$ 29,732.90	\$ 41,877.32	
31/Dec/23	ACCOUNT FEES	Service Fee	\$ (2.84)	\$ (4.00)	\$ 29,730.06	\$ 41,873.32	
31/Dec/23	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.84	\$ 4.00	\$ 29,732.90	\$ 41,877.32	
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31/Dec/23			\$ 29,732.90	\$ 41,877.32	
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 30/Nov/23			\$ 4,329.80	\$ 6,098.31	
December	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,881.34	\$ 4,058.22	\$ 7,211.14	\$ 10,156.53	
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ (2,769.00)	\$ (3,900.00)	\$ 4,442.14	\$ 6,256.53	
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 4,442.14	\$ 6,256.53	
December	PAYPAL FEES - Canadian	For the Month	\$ (131.80)	\$ (185.63)	\$ 4,310.34	\$ 6,070.90	
	ZOOM + Phone 2449.93 CAD/Yearly	For the Year	\$ -	\$ -	\$ 4,310.34	\$ 6,070.90	
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 4,310.34	\$ 6,070.90	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 4,310.34	\$ 6,070.90	
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 4,310.34	\$ 6,070.90	
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 4,310.34	\$ 6,070.90	
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 4,310.34	\$ 6,070.90	
	MILESTONE COINS		\$ -	\$ -	\$ 4,310.34	\$ 6,070.90	
	LITERATURE COMMITTEE (CEM 35)		\$ -	\$ -	\$ 4,310.34	\$ 6,070.90	
	WEBMASTER		\$ (52.31)	\$ (73.67)	\$ 4,258.03	\$ 5,997.23	
	CASTOS yearly payment (podcasts)		\$ -	\$ -	\$ 4,258.03	\$ 5,997.23	
	CONSTANT CONTACT PAYMENT		\$ -	\$ -	\$ 4,258.03	\$ 5,997.23	
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-\$199 USD	\$ -	\$ -	\$ 4,258.03	\$ 5,997.23	
			\$ -	\$ -	\$ 4,258.03	\$ 5,997.23	
December	Subtotals		\$ (71.77)	\$ (101.08)	\$ 4,258.03	\$ 5,997.23	
		PAYPAL CLOSING BALANCE AS OF: 31/Dec/23			\$ 4,258.03	\$ 5,997.23	
		BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/Dec/23			\$ 33,990.93	\$ 47,874.55	
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:							
SET ASIDE	Literature Committee	CEM35	\$ -	\$ (600.00)	\$ 33,990.93	\$ 47,274.55	
SET ASIDE	ESH Newsletter	CEM16	\$ -	\$ (200.00)	\$ 33,990.93	\$ 47,074.55	
SET ASIDE	PIPO Committee	CEM36	\$ -	\$ (5,000.00)	\$ 33,990.93	\$ 42,074.55	
SET ASIDE	Discretionary Fund	CEM28	\$ -	\$ -	\$ 33,990.93	\$ 42,074.55	
		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	\$ (1,739.45)	\$ (2,449.93)	\$ 32,251.48	\$ 39,624.62	
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (204.00)	\$ 32,101.48	\$ 39,420.62	
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 31,801.48	\$ 39,012.62	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (816.00)	\$ 31,201.48	\$ 38,196.62	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 30,901.48	\$ 37,788.62	
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 30,901.48	\$ 37,788.62	
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,278.00)	\$ (1,800.00)	\$ 29,623.48	\$ 35,988.62	
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,500.00)	\$ (2,040.00)	\$ 28,123.48	\$ 33,948.62	
ONGOING	Discretionary Fund	\$250 CAD/quarter, at the discretion of the finance	\$ (710.00)	\$ (1,000.00)	\$ 27,413.48	\$ 32,948.62	
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th due: 2023	\$ (300.00)	\$ (408.00)	\$ 27,113.48	\$ 32,540.62	
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (270.64)	\$ 26,914.48	\$ 32,269.98	
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2024	\$ (190.00)	\$ (268.40)	\$ 26,724.48	\$ 32,011.58	
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (80.70)	\$ 26,554.14	\$ 31,930.88	
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (170.00)	\$ 26,329.14	\$ 31,760.88	
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 26,329.14	\$ 31,760.88	
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (134.64)	\$ 26,130.14	\$ 31,626.24	
ONGOING	www.oafootsteps.com domain name [rebel.ca]	Annual, every April 16 due: 2024	\$ (22.99)	\$ (22.99)	\$ 25,907.15	\$ 31,403.25	
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (49.33)	\$ (67.09)	\$ 25,657.82	\$ 31,136.16	
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (232.17)	\$ (327.00)	\$ 25,225.65	\$ 30,809.16	
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (97.27)	\$ (137.00)	\$ 24,928.38	\$ 30,472.16	
ONGOING	Non Profit reports/Accounting		\$ (1,065.00)	\$ (1,500.00)	\$ 23,763.38	\$ 29,706.80	
Apr 15, 2022	World Service Business Conference (WSBC) 2024	Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (36,720.00)	\$ 131.72	\$ (7,013.20)	
		PRUDENT RESERVE: \$ (36,016.55) \$ (49,222.39)					
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	\$ (1,493.81)	\$ (2,103.96)	\$ (1,362.09)	\$ (9,117.16)	
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (3,485.56)	\$ (4,909.24)	\$ (4,847.65)	\$ (14,026.40)	
		CONTRIBUTIONS: \$ (4,979.37) \$ (7,013.20)					

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