



2024_1_OAFS-financial-report

		\$1 CAD = USD EXCHANGE RATE ON:		31/Jan/24	\$ 0.71	\$ 0.71
		\$1 USD = CAD EXCHANGE RATE ON:		31/Jan/24	\$ 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/Dec/23	\$ 29,732.90	\$ 41,877.32
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 29,732.90	\$ 41,877.32
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 29,732.90	\$ 41,877.32
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 29,732.90	\$ 41,877.32
	7th TRADITION Cheque[s] Depositsw CAD		\$ -	\$ -	\$ 29,732.90	\$ 41,877.32
	7th TRADITION Cheque[s] Depositsw Other Currency		\$ -	\$ -	\$ 29,732.90	\$ 41,877.32
	E-TRANSFER104819515232 -		\$ -	\$ -	\$ 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
	Website upgrade		\$ -	\$ -	\$ 29,732.90	\$ 41,877.32
			\$ -	\$ -	\$ 29,732.90	\$ 41,877.32
31/Jan/24	ACCOUNT FEES	Service Fee	\$ (2.84)	\$ (4.00)	\$ 29,730.06	\$ 41,873.32
31/Jan/24	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/Jan/24	\$ 29,732.90	\$ 41,877.32
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:		31/Dec/23	\$ 4,258.03	\$ 5,997.23
January	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD	For the Month	\$ 2,722.28	\$ 3,834.20	\$ 6,980.32	\$ 9,831.43
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month	\$ -	\$ -	\$ 6,980.32	\$ 9,831.43
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 6,980.32	\$ 9,831.43
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 6,980.32	\$ 9,831.43
January	PAYPAL FEES - Canadian	For the Month	\$ (132.42)	\$ (186.51)	\$ 6,847.89	\$ 9,644.92
	PAYPAL FEES - USD	For the Month	\$ -	\$ -	\$ 6,847.89	\$ 9,644.92
	adjustment		\$ 2.88	\$ 4.05	\$ 6,847.89	\$ 9,648.97
	ZOOM + Phone 2449.93 CAD/Yearly	For the Year	\$ -	\$ -	\$ 6,847.89	\$ 9,648.97
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 6,847.89	\$ 9,648.97
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 6,847.89	\$ 9,648.97
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 6,847.89	\$ 9,648.97
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 6,847.89	\$ 9,648.97
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 6,847.89	\$ 9,648.97
	MILESTONE COINS		\$ -	\$ -	\$ 6,847.89	\$ 9,648.97
	LITERATURE COMMITTEE (CEM 35)		\$ -	\$ -	\$ 6,847.89	\$ 9,648.97
	WEBMASTER		\$ (77.02)	\$ (108.48)	\$ 6,770.87	\$ 9,540.49
	CASTOS yearly payment (podcasts)		\$ -	\$ -	\$ 6,770.87	\$ 9,540.49
	CONSTANT CONTACT PAYMENT		\$ -	\$ -	\$ 6,770.87	\$ 9,540.49
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-\$199 USD	\$ -	\$ -	\$ 6,770.87	\$ 9,540.49
	WSBC fee		\$ (997.52)	\$ (1,404.96)	\$ 5,773.35	\$ 8,135.53
	WSBC candidate		\$ (3,316.61)	\$ (4,671.28)	\$ 2,456.74	\$ 3,464.25
January	Subtotals		\$ (1,798.42)	\$ (2,532.98)	\$ 2,456.74	\$ 3,464.25
		PAYPAL CLOSING BALANCE AS OF:		31/Jan/24	\$ 2,456.74	\$ 3,464.25
		BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 31/Jan/24	\$ 32,189.64	\$ 45,341.57
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:						
SET ASIDE	Literature Committee	CEM35	\$ 600.00	\$ (816.00)	\$ 32,189.64	\$ 44,525.57
SET ASIDE	ESH Newsletter	CEM16	\$ 200.00	\$ (272.00)	\$ 32,189.64	\$ 44,253.57
SET ASIDE	PIPO Committee	CEM36	\$ 5,000.00	\$ (6,800.00)	\$ 37,989.64	\$ 37,453.57
SET ASIDE	Discretionary Fund	CEM28	\$ 1,000.00	\$ (1,360.00)	\$ 38,989.64	\$ 36,093.57
		REIMBURSABLE EXPENSES/SET ASIDES:		\$ 6,800.00	\$ (9,248.00)	
PRUDENT RESERVE: EXPECTED EXPENSES		12-MONTH + ANNUAL EXPENSES				
ONGOING	ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + extras	Pays by auto debit directly from Paypal	\$ (1,811.87)	\$ (2,551.93)	\$ 36,177.77	\$ 34,901.64
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (204.00)	\$ 36,027.77	\$ 34,697.64
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (408.00)	\$ 35,727.77	\$ 34,289.64
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (816.00)	\$ 35,127.77	\$ 33,473.64
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 35,127.77	\$ 33,473.64
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,278.00)	\$ (1,800.00)	\$ 33,849.77	\$ 31,673.64
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,500.00)	\$ (2,040.00)	\$ 32,349.77	\$ 29,633.64
ONGOING	Meetings Committee		\$ (289.68)	\$ (408.00)	\$ 32,060.09	\$ 29,225.64
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th due: 2023	\$ 300.00	\$ 408.00	\$ 32,360.09	\$ 29,633.64
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (270.64)	\$ 32,161.09	\$ 29,363.00
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2024	\$ (190.00)	\$ (258.40)	\$ 31,971.09	\$ 29,104.60
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (80.70)	\$ 31,911.75	\$ 29,023.90
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (170.00)	\$ 31,786.75	\$ 28,853.90
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 31,786.75	\$ 28,853.90
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (134.64)	\$ 31,687.75	\$ 28,719.26
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2024	\$ (22.99)	\$ (22.99)	\$ 31,664.76	\$ 28,696.27
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (50.00)	\$ (68.00)	\$ 31,614.76	\$ 28,628.27
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (232.17)	\$ (327.00)	\$ 31,382.59	\$ 28,301.27
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (97.27)	\$ (137.00)	\$ 31,285.32	\$ 28,164.27
ONGOING	Non Profit reports/Accounting		\$ (1,065.00)	\$ (1,500.00)	\$ 30,220.32	\$ 26,664.27
Apr 15, 2022	World Service Business Conference (WSBC) 2024	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (36,720.00)	\$ 3,220.32	\$ (10,055.73)
		PRUDENT RESERVE:		\$ (34,769.32)	\$ (47,509.30)	
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	\$ (2,144.87)	\$ (3,016.72)	\$ 1,078.46	\$ (13,072.45)
MONTHLY	Contribution to Virtual Region (OAVR) - treasurer@oavirtualregion.org	Monthly Contribution = 70% of Surplus	\$ (4,997.70)	\$ (7,039.04)	\$ (3,919.25)	\$ (20,411.46)
		CONTRIBUTIONS:		\$ (7,142.57)	\$ (10,055.73)	

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