OA Creative Reprieve
June 2021 Financial Report

		$1 CAD = USD EXCHANGE RATE ON:		30-Jun	$ 0.79	$ 0.83
		$1 USD = CAD EXCHANGE RATE ON:		30-Jun	$ 1.00	$ 1.21
DATE	ITEM	NOTES	AMOUNT IN $USD	AMOUNT IN $CAD	BALANCE IN $USD	BALANCE IN $CAD
	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN PAYPAL AS OF:		31-May	$ -	0.00
30-Jun	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	$ 136.67	$ 173.00	$ 136.67	$ 173.00
	PAYPAL FEES	For the Month	$ -	$ -	$ 136.67	$ 173.00
	ZOOM $226/year CAD - Due July 16th		$ -	$ -	$ 136.67	$ 173.00
			$ -	$ -	$ 136.67	$ 173.00
			$ -	$ -	$ 136.67	$ 173.00
			$ -	$ -	$ 136.67	$ 173.00
			$ -	$ -	$ 136.67	$ 173.00
			$ -	$ -	$ 136.67	$ 173.00
		PAYPAL CLOSING BALANCE AS OF:		30-Jun	$ 136.67	$ 173.00
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:					
			$ -	$ -	$ 136.67	$ 173.00
					$ 136.67	$ 173.00
			$ -	$ -	$ 136.67	$ 173.00
		REIMBURSABLE EXPENSES/SET ASIDES:	$ -	$ -		
	PRUDENT RESERVE: EXPECTED EXPENSES	12 MONTH + ANNUAL EXPENSES				
ONGOING	ZOOM Platform	Annual, $226/Year CAD - July 16th 2021	$ (178.54)	$ (226.00)	$ (41.87)	$ (53.00)
ONGOING	PayPal Fees	$10 CAD/month	$ (94.80)	$ (120.00)	$ (136.67)	$ (173.00)
ONGOING	www.creative-reprieve.org domain name {rebel.ca}	Annual, $27.56/Year CAD - Every October 4th	$ (21.77)	$ (27.56)	$ (158.44)	$ (200.56)
ONGOING	www.creative-reprieve.org Webhosting {datona.com}	Annual, $25.20/Year CAD - Every Dec 3rd	$ (19.91)	$ (25.20)	$ (178.35)	$ (225.76)
ONGOING			$ -	$ -	$ (178.35)	$ (225.76)
ONGOING			$ -	$ -	$ (178.35)	$ (225.76)
ONGOING			$ -	$ -	$ (178.35)	$ (225.76)
ONGOING			$ -	$ -	$ (178.35)	$ (225.76)
			$ -	$ -	$ (178.35)	$ (225.76)
		PRUDENT RESERVE:	$ (315.02)	$ (398.76)		
	CONTRIBUTIONS TO MAKE FOR THIS REPORT AFTER PRUDEN RESERVE IS MET					
MONTHLY	Contribution to WSO Send via Paypal after this report is approved	Monthly Contribution = 10% of Surplus	$ 17.84	$ (22.58)	$ (160.52)	$ (248.34)
MONTHLY	Contribution to VR Send via Paypal after this report is approved	Monthly Contribution = 30% of Surplus	$ 53.51	$ (67.73)	$ (107.01)	$ (316.06)
MONTHLY	Contribution to OAFS Send via Paypal after this report is approved	Monthly Contribution = 60% of Surplus	$ 107.01	$ (135.46)	$ -	$ (451.52)
		CONTRIBUTIONS:	$ 124.85	$ (158.03)		
	NEED MOTIONS {TBDiscussed's}					
			$ -			