

OA Creative Reprive  
July 2021 Financial Report

		\$1 CAD = USD EXCHANGE RATE ON: 31-Jul		\$ 0.79	\$ 0.83	
		\$1 USD = CAD EXCHANGE RATE ON: 31-Jul		\$ 1.00	\$ 1.21	
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$USD	BALANCE IN \$CAD
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN PAYPAL AS OF:</b>		<b>30-Jun</b>		
31-Jul	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 172.20	\$ 217.98	\$ 308.87	\$ 390.98
31-Jul	PAYPAL FEES	For the Month	\$ -	\$ -	\$ 308.87	\$ 390.98
15-Jun	ZOOM \$226/year CAD - Due July 16th	For the Year	\$ (178.54)	\$ (226.00)	\$ 130.33	\$ 164.98
			\$ -	\$ -	\$ 130.33	\$ 164.98
			\$ -	\$ -	\$ 130.33	\$ 164.98
			\$ -	\$ -	\$ 130.33	\$ 164.98
			\$ -	\$ -	\$ 130.33	\$ 164.98
			\$ -	\$ -	\$ 130.33	\$ 164.98
			\$ -	\$ -	\$ 130.33	\$ 164.98
		<b>PAYPAL CLOSING BALANCE AS OF:</b>		<b>31-Jul</b>		
			\$ -	\$ -	\$ 130.33	\$ 164.98
			\$ -	\$ -	\$ 130.33	\$ 164.98
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>			\$ -	\$ -	\$ 130.33	\$ 164.98
			\$ -	\$ -	\$ 130.33	\$ 164.98
<b>REIMBURSABLE EXPENSES/SET ASIDES:</b>			\$ -	\$ -	\$ 130.33	\$ 164.98
<b>PRUDENT RESERVE: EXPECTED EXPENSES</b>		<b>12 MONTH + ANNUAL EXPENSES</b>				
ONGOING	ZOOM Platform	Annual, \$226/Year CAD - July 16th 2021	\$ (178.54)	\$ (226.00)	\$ (48.21)	\$ (61.02)
ONGOING	PayPal Fees	\$10 CAD/month	\$ (94.80)	\$ (120.00)	\$ (143.01)	\$ (181.02)
ONGOING	www.creative-reprive.org domain name (rebel.ca)	Annual, \$27.56/Year CAD - Every October 4th	\$ (21.77)	\$ (27.56)	\$ (164.78)	\$ (208.58)
ONGOING	www.creative-reprive.org Webhosting (datona.com)	Annual, \$25.20/Year CAD - Every Dec 3rd	\$ (19.91)	\$ (25.20)	\$ (184.69)	\$ (233.78)
ONGOING			\$ -	\$ -	\$ (184.69)	\$ (233.78)
ONGOING			\$ -	\$ -	\$ (184.69)	\$ (233.78)
ONGOING			\$ -	\$ -	\$ (184.69)	\$ (233.78)
ONGOING			\$ -	\$ -	\$ (184.69)	\$ (233.78)
			\$ -	\$ -	\$ (184.69)	\$ (233.78)
			\$ -	\$ -	\$ (184.69)	\$ (233.78)
<b>PRUDENT RESERVE:</b>			<b>\$ (315.02)</b>	<b>\$ (398.76)</b>		
<b>7th TRADITION CONTRIBUTIONS TO MAKE FOR THIS REPORT AFTER PRUDENT RESERVE IS MET</b>						
MONTHLY	Contribution to WSO Send via Paypal after this report is approved	Monthly Contribution = 10% of Surplus	\$ (18.47)	\$ (23.38)	\$ (203.15)	\$ (257.16)
MONTHLY	Contribution to VR Send via Paypal after this report is approved	Monthly Contribution = 30% of Surplus	\$ (55.41)	\$ (70.13)	\$ (258.56)	\$ (327.29)
MONTHLY	Contribution to OAFS Send via Paypal after this report is approved	Monthly Contribution = 60% of Surplus	\$ (110.81)	\$ (140.27)	\$ (369.37)	\$ (467.56)
<b>CONTRIBUTIONS:</b>			<b>\$ (129.28)</b>	<b>\$ (163.65)</b>		
<b>NEED MOTIONS (TBDiscussed's)</b>			\$ -	\$ -		