OA Creative Reprieve
August 2021 Financial Report

		$1 CAD = USD EXCHANGE RATE ON:	31-Aug	$ 0.79	$ 1.00
		$1 USD = CAD EXCHANGE RATE ON:	31-Aug	$ 1.00	$ 1.27
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-Jul	$ 130.33	164.98
14-Aug	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	$ 141.59	$ 179.23	$ 271.93	$ 344.21
31-Aug	PAYPAL FEES	For the Month	$ -	$ -	$ 271.93	$ 344.21
			$ -	$ -	$ 271.93	$ 344.21
			$ -	$ -	$ 271.93	$ 344.21
			$ -	$ -	$ 271.93	$ 344.21
			$ -	$ -	$ 271.93	$ 344.21
			$ -	$ -	$ 271.93	$ 344.21
			$ -	$ -	$ 271.93	$ 344.21
		PAYPAL CLOSING BALANCE AS OF:		31-Aug	$ 271.93	$ 344.21
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:					
			$ -	$ -	$ 271.93	$ 344.21
					$ 271.93	$ 344.21
			$ -	$ -	$ 271.93	$ 344.21
		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)	$ 93.39	$ 118.21
ONGOING	PayPal Fees	$4CAD/month	$ (37.92)	$ (48.00)	$ 55.47	$ 70.21
ONGOING	www.creative-reprieve.org domain name {rebel.ca}	Annual, $27.56/Year CAD - Every October 4th	$ (21.77)	$ (27.56)	$ 33.69	$ 42.65
ONGOING	www.creative-reprieve.org Webhosting {datona.com}	Annual, $25.20/Year CAD - Every Dec 3rd	$ (19.91)	$ (25.20)	$ 13.79	$ 17.45
ONGOING			$ -	$ -	$ 13.79	$ 17.45
ONGOING			$ -	$ -	$ 13.79	$ 17.45
ONGOING			$ -	$ -	$ 13.79	$ 17.45
ONGOING			$ -	$ -	$ 13.79	$ 17.45
			$ -	$ -	$ 13.79	$ 17.45
		PRUDENT RESERVE:	$ (258.14)	$ (326.76)		
	7th TRADITION CONTRIBUTIONS TO MAKE FOR THIS REPORT AFTER PRUDENT RESERVE IS MET					
MONTHLY	Contribution to WSO	Monthly Contribution = 10% of Surplus	$ (1.38)	$ (1.75)	$ 12.41	$ 15.71
MONTHLY	Contribution to VR	Monthly Contribution = 30% of Surplus	$ (4.14)	$ (5.24)	$ 8.27	$ 10.47
MONTHLY	Contribution to OAFS	Monthly Contribution = 60% of Surplus	$ (8.27)	$ (10.47)	$ -	$ -
		CONTRIBUTIONS TO PAY {Upon Approval}:	$ (9.65)	$ (17.45)		
	NEED MOTIONS {TBDiscussed's}					
			$ -			

Respectfully submitted by Alix S
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