OA Creative Reprieve
September 2021 Financial Report

		$1 USD = CAD EXCHANGE RATE ON:		30-Sep	$ 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-Aug	$ -	344.21
30-Sep	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	$ -	$ 109.00	$ -	$ 453.21
			$ -	$ -	$ -	$ 453.21
			$ -	$ -	$ -	$ 453.21
			$ -	$ -	$ -	$ 453.21
			$ -	$ -	$ -	$ 453.21
			$ -	$ -	$ -	$ 453.21
			$ -	$ -	$ -	$ 453.21
			$ -	$ -	$ -	$ 453.21
		PAYPAL CLOSING BALANCE AS OF:		30-Sep	$ -	$ 453.21
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:					
			$ -	$ -	$ -	$ 453.21
					$ -	$ 453.21
			$ -	$ -	$ -	$ 453.21
		REIMBURSABLE EXPENSES/SET ASIDES:	$ -	$ -		
	PRUDENT RESERVE: EXPECTED EXPENSES	12 MONTH + ANNUAL EXPENSES				
ONGOING	ZOOM Platform	Annual, $813.24/Year USD - to be determined	$ (813.24)	$ (1,032.81)	$ (813.24)	$ (579.60)
ONGOING	PayPal Fees	$4CAD/month	$ -	$ (48.00)	$ (813.24)	$ (627.60)
ONGOING	www.creative-reprieve.org domain name {rebel.ca}	Annual, $27.56/Year CAD - Every October 4th	$ -	$ (27.56)	$ (813.24)	$ (655.16)
ONGOING	www.creative-reprieve.org Webhosting {datona.com}	Annual, $25.20/Year CAD - Every Dec 3rd	$ -	$ (25.20)	$ (813.24)	$ (680.36)
ONGOING			$ -	$ -	$ (813.24)	$ (680.36)
ONGOING			$ -	$ -	$ (813.24)	$ (680.36)
ONGOING			$ -	$ -	$ (813.24)	$ (680.36)
ONGOING			$ -	$ -	$ (813.24)	$ (680.36)
			$ -	$ -	$ (813.24)	$ (680.36)
		PRUDENT RESERVE:	$ (813.24)	$ (1,133.57)		
	7th TRADITION CONTRIBUTIONS TO MAKE FOR THIS REPORT AFTER PRUDENT RESERVE IS MET					
MONTHLY	Contribution to WSO	Monthly Contribution = 10% of Surplus	~~$ 81.32~~	~~$ 68.04~~	~~$ (731.92)~~	~~$ (612.33)~~
MONTHLY	Contribution to VR	Monthly Contribution = 30% of Surplus	~~$ 243.97~~	~~$ 204.11~~	~~$ (487.94)~~	~~$ (408.22)~~
MONTHLY	Contribution to OAFS	Monthly Contribution = 60% of Surplus	~~$ 487.94~~	~~$ 408.22~~	~~$ -~~	~~$ -~~
		CONTRIBUTIONS TO PAY {Upon Approval}:	~~$ 569.27~~	~~$ 680.36~~		
	NEED MOTIONS {TBDiscussed's}					
			$ -			

Respectfully submitted by Alix S
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