

OA Creative Reprive  
October 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
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>			<b>PRIOR BALANCE IN PAYPAL AS OF: 31-Aug</b>		\$ -	\$ 272.10
31-Oct	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ -	\$ 109.00	\$ -	\$ 381.10
31-Oct	PAYPAL FEES	For the Month	\$ -	\$ -	\$ -	\$ 381.10
8-Oct	Webhosting - Annual - Datona	reimbursement to Alix	\$ -	\$ (25.20)	\$ -	\$ 355.90
8-Oct	Domain name renewal - Annual - Rebel.ca	reimbursement to Alix	\$ -	\$ (20.03)	\$ -	\$ 335.87
			\$ -	\$ -	\$ -	\$ 335.87
			\$ -	\$ -	\$ -	\$ 335.87
			\$ -	\$ -	\$ -	\$ 335.87
			\$ -	\$ -	\$ -	\$ 335.87
			<b>PAYPAL CLOSING BALANCE AS OF: 30-Sep</b>		\$ -	\$ 335.87
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>						
			\$ -	\$ -	\$ -	\$ 335.87
			\$ -	\$ -	\$ -	\$ 335.87
			\$ -	\$ -	\$ -	\$ 335.87
			<b>REIMBURSABLE EXPENSES/SET ASIDES:</b>		\$ -	\$ -
<b>PRUDENT RESERVE: EXPECTED EXPENSES</b>			<b>12 MONTH + ANNUAL EXPENSES</b>			
ONGOING	ZOOM Platform	Annual, \$813.24/Year USD - to be determined	\$ (813.24)	\$ (1,032.81)	\$ (813.24)	\$ (696.94)
ONGOING	PayPal Fees	\$4CAD/month	\$ -	\$ (48.00)	\$ (813.24)	\$ (744.94)
ONGOING	www.creative-reprive.org domain name (rebel.ca)	Annual, \$20.03/Year CAD - Every October 3rd	\$ -	\$ (20.03)	\$ (813.24)	\$ (764.97)
ONGOING	www.creative-reprive.org Webhosting (datona.com)	Annual, \$25.20/Year CAD - Every October 3rd	\$ -	\$ (25.20)	\$ (813.24)	\$ (790.17)
ONGOING	Bank Account Fees	\$4CAD/month	\$ -	\$ (48.00)	\$ (813.24)	\$ (838.17)
ONGOING			\$ -	\$ -	\$ (813.24)	\$ (838.17)
ONGOING			\$ -	\$ -	\$ (813.24)	\$ (838.17)
ONGOING			\$ -	\$ -	\$ (813.24)	\$ (838.17)
			\$ -	\$ -	\$ (813.24)	\$ (838.17)
			<b>PRUDENT RESERVE:</b>		\$ (813.24)	\$ (1,174.04)
<b>7th TRADITION CONTRIBUTIONS TO MAKE FOR THIS REPORT AFTER PRUDENT RESERVE IS MET</b>						
MONTHLY	Contribution to WSO	Monthly Contribution = 10% of Surplus	\$ 81.32	\$ 83.82	\$ (731.92)	\$ (754.36)
MONTHLY	Contribution to VR	Monthly Contribution = 30% of Surplus	\$ 243.97	\$ 251.45	\$ (487.94)	\$ (502.90)
MONTHLY	Contribution to OAFS	Monthly Contribution = 60% of Surplus	\$ 487.94	\$ 502.90	\$ -	\$ -
			<b>CONTRIBUTIONS TO PAY (Upon Approval):</b>		\$ 569.27	\$ 838.17
<b>NEED MOTIONS (TBDiscussed's)</b>						
			\$ -	\$ -		

Respectfully submitted by Alix S  
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