

**OA Creative Reprieve
November 2021 Financial Report**

		\$1 USD = CAD EXCHANGE RATE ON: 30-Nov		\$ 1.20
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD
BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN BANK ACCOUNT AS OF:	31-Oct	0.00
	TO PAYPAL		\$ -	\$ -
22-Nov	FROM PAYPAL POOL	remains of Paypal Pool	\$ 335.60	\$ 335.60
23-Nov	Misc payment from Paypal	to set up bank account	\$ 0.07	\$ 335.67
23-Nov	Misc payment from Paypal	to set up bank account	\$ 0.20	\$ 335.87
			\$ -	\$ 335.87
			\$ -	\$ 335.87
30-Nov	Bank Fees		\$ (4.00)	\$ 331.87
30-Nov	Statement Fees		\$ (3.50)	\$ 328.37
		PAYPAL CLOSING BALANCE AS OF:	30-Nov	\$ 328.37
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:	31-Oct	0.00
30-Nov	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ -	\$ -
30-Nov	PAYPAL FEES	For the Month	\$ -	\$ -
18-Nov	TO BANK ACCOUNT	remains of Paypal Pool	\$ -	\$ -
	FROM BANK ACCOUNT		\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
		PAYPAL CLOSING BALANCE AS OF:	30-Nov	\$ -
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
			\$ -	\$ 328.37
			\$ -	\$ 328.37
			\$ -	\$ 328.37
		REIMBURSABLE EXPENSES/SET ASIDES:	\$ -	
PRUDENT RESERVE: EXPECTED EXPENSES		12 MONTH + ANNUAL EXPENSES		
ONGOING	ZOOM Platform	Annual, \$813.24/Year USD - to be determined	\$ (975.89)	\$ (647.52)
ONGOING	PayPal Fees	\$4CAD/month	\$ (48.00)	\$ (695.52)
ONGOING	www.creative-reprieve.org domain name {rebel.ca}	Annual, \$20.03/Year CAD - Every October 3rd	\$ (20.03)	\$ (715.55)
ONGOING	www.creative-reprieve.org Webhosting {datona.com}	Annual, \$25.20/Year CAD - Every October 3rd	\$ (25.20)	\$ (740.75)
ONGOING	Bank Account Fees	\$4CAD/month	\$ (48.00)	\$ (788.75)
ONGOING			\$ -	\$ (788.75)
ONGOING			\$ -	\$ (788.75)
ONGOING			\$ -	\$ (788.75)
			\$ -	\$ (788.75)
		PRUDENT RESERVE:	\$ (1,117.12)	
7th TRADITION CONTRIBUTIONS TO MAKE FOR THIS REPORT AFTER PRUDENT RESERVE IS MET				
MONTHLY	Contribution to WSO	Monthly Contribution = 10% of Surplus	\$ 78.87	\$ (709.87)
MONTHLY	Contribution to VR	Monthly Contribution = 30% of Surplus	\$ 236.62	\$ (473.25)
MONTHLY	Contribution to OAFS	Monthly Contribution = 60% of Surplus	\$ 473.25	\$ -
		CONTRIBUTIONS TO PAY {Upon Approval}:	\$ 788.75	
NEED MOTIONS {TBDiscussed's}				

Respectfully submitted by Alix S
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