

OA Creative Reprieve
December 2021 Financial Report

		\$1 USD = CAD EXCHANGE RATE ON: 31-Dec		\$ 1.27
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD
BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN BANK ACCOUNT AS OF:	30-Nov	328.37
	TO PAYPAL		\$ -	\$ 328.37
	FROM PAYPAL		\$ -	\$ 328.37
			\$ -	\$ 328.37
			\$ -	\$ 328.37
			\$ -	\$ 328.37
31-Dec	Bank Fees		\$ (4.00)	\$ 324.37
31-Dec	Statement Fees		\$ (3.50)	\$ 320.87
		PAYPAL CLOSING BALANCE AS OF:	31-Dec	\$ 320.87
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:	30-Nov	0.00
31-Dec	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 45.00	\$ 45.00
31-Dec	PAYPAL FEES	For the Month	\$ (2.27)	\$ 42.73
	TO BANK ACCOUNT		\$ -	\$ 42.73
	FROM BANK ACCOUNT		\$ -	\$ 42.73
			\$ -	\$ 42.73
			\$ -	\$ 42.73
			\$ -	\$ 42.73
			\$ -	\$ 42.73
		PAYPAL CLOSING BALANCE AS OF:	31-Dec	\$ 42.73
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
			\$ -	\$ 320.87
			\$ -	\$ 320.87
		REIMBURSABLE EXPENSES/SET ASIDES:	\$ -	
PRUDENT RESERVE: EXPECTED EXPENSES		12 MONTH + ANNUAL EXPENSES		
ONGOING	ZOOM Platform	Annual, \$813.24/Year USD - to be determined	\$ (1,032.81)	\$ (711.94)
ONGOING	PayPal Fees	\$4CAD/month	\$ (48.00)	\$ (759.94)
ONGOING	www.creative-reprieve.org domain name {rebel.ca}	Annual, \$20.03/Year CAD - Every October 3rd	\$ (20.03)	\$ (779.97)
ONGOING	www.creative-reprieve.org Webhosting {datona.com}	Annual, \$25.20/Year CAD - Every October 3rd	\$ (25.20)	\$ (805.17)
ONGOING	Bank Account Fees	\$4CAD/month	\$ (48.00)	\$ (853.17)
ONGOING			\$ -	\$ (853.17)
ONGOING			\$ -	\$ (853.17)
ONGOING			\$ -	\$ (853.17)
		PRUDENT RESERVE:	\$ (1,174.04)	
7th TRADITION CONTRIBUTIONS TO MAKE FOR THIS REPORT AFTER PRUDENT RESERVE IS MET				
MONTHLY	Contribution to WSO	Monthly Contribution = 10% of Surplus	\$ 86.32	\$ (767.86)
MONTHLY	Contribution to VR	Monthly Contribution = 30% of Surplus	\$ 265.96	\$ (511.90)
MONTHLY	Contribution to OAFS	Monthly Contribution = 60% of Surplus	\$ 511.90	\$ -
		CONTRIBUTIONS TO PAY {Upon Approval}:	\$ 863.17	
NEED MOTIONS {TBDiscussed's}				

Respectfully submitted by Alix S
treasurer@oa.creative-reprieve.art