

OA Creative Reprieve
January 2022 Financial Report

		\$1 USD = CAD EXCHANGE RATE ON: 31-Jan		\$ 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:	31-Dec	320.87
	TO PAYPAL		\$ -	\$ 320.87
	FROM PAYPAL		\$ -	\$ 320.87
			\$ -	\$ 320.87
			\$ -	\$ 320.87
			\$ -	\$ 320.87
31-Jan	Bank Fees		\$ (4.00)	\$ 316.87
31-Jan	Statement Fees		\$ (3.50)	\$ 313.37
		PAYPAL CLOSING BALANCE AS OF:	31-Jan	\$ 313.37
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:	31-Dec	42.73
31-Jan	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 241.15	\$ 283.88
31-Jan	PAYPAL FEES	For the Month	\$ (12.38)	\$ 271.50
	TO BANK ACCOUNT		\$ -	\$ 271.50
	FROM BANK ACCOUNT		\$ -	\$ 271.50
			\$ -	\$ 271.50
			\$ -	\$ 271.50
			\$ -	\$ 271.50
			\$ -	\$ 271.50
		PAYPAL CLOSING BALANCE AS OF:	31-Dec	\$ 271.50
		TOTAL CLOSING BALANCE :		\$ 584.87
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
			\$ -	\$ 584.87
			\$ -	\$ 584.87
			\$ -	\$ 584.87
		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)	\$ (447.94)
ONGOING	PayPal Fees	\$4CAD/month	\$ (48.00)	\$ (495.94)
ONGOING	www.creative-reprieve.org domain name {rebel.ca}	Annual, \$20.03/Year CAD - Every October 3rd	\$ (20.03)	\$ (515.97)
ONGOING	www.creative-reprieve.org Webhosting {datona.com}	Annual, \$25.20/Year CAD - Every October 3rd	\$ (25.20)	\$ (541.17)
ONGOING	Bank Account Fees	\$4CAD/month	\$ (48.00)	\$ (589.17)
ONGOING			\$ -	\$ (589.17)
ONGOING			\$ -	\$ (589.17)
ONGOING			\$ -	\$ (589.17)
			\$ -	\$ (589.17)
		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	\$ 58.92	\$ (530.26)
MONTHLY	Contribution to VR	Monthly Contribution = 30% of Surplus	\$ 176.76	\$ (353.50)
MONTHLY	Contribution to OAFS	Monthly Contribution = 60% of Surplus	\$ 353.50	\$ -
		CONTRIBUTIONS TO PAY (Upon Approval):	\$ 589.17	
NEED MOTIONS (TBDiscussed's)				

Respectfully submitted by Alix S
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