

OA Creative Reprieve
February 2022 Financial Report

		\$1 USD = CAD EXCHANGE RATE ON: 28-Feb		\$ 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-Jan	313.37
	TO PAYPAL		\$ -	\$ 313.37
	FROM PAYPAL		\$ -	\$ 313.37
			\$ -	\$ 313.37
			\$ -	\$ 313.37
			\$ -	\$ 313.37
28-Feb	Bank Fees		\$ (4.00)	\$ 309.37
28-Feb	Statement Fees		\$ (3.50)	\$ 305.87
		PAYPAL CLOSING BALANCE AS OF:	28-Feb	\$ 305.87
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:	31-Jan	271.50
31-Jan	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 267.27	\$ 538.77
31-Jan	PAYPAL FEES	For the Month	\$ (8.21)	\$ 530.56
	TO BANK ACCOUNT		\$ -	\$ 530.56
	FROM BANK ACCOUNT		\$ -	\$ 530.56
			\$ -	\$ 530.56
			\$ -	\$ 530.56
			\$ -	\$ 530.56
			\$ -	\$ 530.56
			\$ -	\$ 530.56
		PAYPAL CLOSING BALANCE AS OF:	28-Feb	\$ 530.56
		TOTAL CLOSING BALANCE :		\$ 836.43
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
			\$ -	\$ 836.43
			\$ -	\$ 836.43
			\$ -	\$ 836.43
		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)	\$ (196.38)
ONGOING	PayPal Fees	\$4CAD/month	\$ (48.00)	\$ (244.38)
ONGOING	www.creative-reprieve.org domain name {rebel.ca}	Annual, \$20.03/Year CAD - Every October 3rd	\$ (20.03)	\$ (264.41)
ONGOING	www.creative-reprieve.org Webhosting {datona.com}	Annual, \$25.20/Year CAD - Every October 3rd	\$ (25.20)	\$ (289.61)
ONGOING	Bank Account Fees	\$4CAD/month	\$ (48.00)	\$ (337.61)
ONGOING			\$ -	\$ (337.61)
ONGOING			\$ -	\$ (337.61)
ONGOING			\$ -	\$ (337.61)
			\$ -	\$ (337.61)
		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	\$ 33.76	\$ (303.85)
MONTHLY	Contribution to VR	Monthly Contribution = 30% of Surplus	\$ 101.28	\$ (202.57)
MONTHLY	Contribution to OAFS	Monthly Contribution = 60% of Surplus	\$ 202.57	\$ -
		CONTRIBUTIONS TO PAY {Upon Approval}:	\$ 337.61	
NEED MOTIONS {TBDiscussed's}				

Respectfully submitted by Alix S
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