

OA Creative Reprieve
March 2022 Financial Report

		\$1 USD = CAD EXCHANGE RATE ON: 31-Mar		\$ 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:	28-Feb	305.87
	TO PAYPAL		\$ -	\$ 305.87
	FROM PAYPAL		\$ -	\$ 305.87
			\$ -	\$ 305.87
			\$ -	\$ 305.87
			\$ -	\$ 305.87
31-Mar	Bank Fees		\$ (4.00)	\$ 301.87
31-Mar	Statement Fees		\$ (3.50)	\$ 298.37
		PAYPAL CLOSING BALANCE AS OF:	31-Mar	\$ 298.37
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:	28-Feb	530.56
31-Mar	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 140.58	\$ 671.14
31-Mar	PAYPAL FEES	For the Month	\$ (8.52)	\$ 662.62
	TO BANK ACCOUNT		\$ -	\$ 662.62
	FROM BANK ACCOUNT		\$ -	\$ 662.62
			\$ -	\$ 662.62
			\$ -	\$ 662.62
			\$ -	\$ 662.62
			\$ -	\$ 662.62
		PAYPAL CLOSING BALANCE AS OF:	31-Mar	\$ 662.62
		TOTAL CLOSING BALANCE :		\$ 960.99
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
			\$ -	\$ 960.99
			\$ -	\$ 960.99
			\$ -	\$ 960.99
		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)	\$ (71.82)
ONGOING	PayPal Fees	\$4CAD/month	\$ (48.00)	\$ (119.82)
ONGOING	www.creative-reprieve.org domain name {rebel.ca}	Annual, \$20.03/Year CAD - Every October 3rd	\$ (20.03)	\$ (139.85)
ONGOING	www.creative-reprieve.org Webhosting {datona.com}	Annual, \$25.20/Year CAD - Every October 3rd	\$ (25.20)	\$ (165.05)
ONGOING	Bank Account Fees	\$4CAD/month	\$ (48.00)	\$ (213.05)
ONGOING			\$ -	\$ (213.05)
ONGOING			\$ -	\$ (213.05)
ONGOING			\$ -	\$ (213.05)
			\$ -	\$ (213.05)
		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	\$ 21.31	\$ (191.75)
MONTHLY	Contribution to VR	Monthly Contribution = 30% of Surplus	\$ 63.92	\$ (127.83)
MONTHLY	Contribution to OAFS	Monthly Contribution = 60% of Surplus	\$ 127.83	\$ -
		CONTRIBUTIONS TO PAY {Upon Approval}:	\$ 213.05	
NEED MOTIONS {TBDiscussed's}				

Respectfully submitted by Alix S
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