

**OA Creative Reprieve
April 2022 Financial Report**

		\$1 USD = CAD EXCHANGE RATE ON: 30-Apr		\$ 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-Mar	298.37
	TO PAYPAL		\$ -	\$ 298.37
	FROM PAYPAL		\$ -	\$ 298.37
			\$ -	\$ 298.37
			\$ -	\$ 298.37
			\$ -	\$ 298.37
			\$ -	\$ 298.37
30-Apr	Bank Fees		\$ (4.00)	\$ 294.37
30-Apr	Statement Fees		\$ (3.50)	\$ 290.87
		PAYPAL CLOSING BALANCE AS OF:	30-Apr	\$ 290.87
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:	31-Mar	662.62
30-Apr	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 66.46	\$ 729.08
30-Apr	PAYPAL FEES	For the Month	\$ (4.26)	\$ 724.82
	TO BANK ACCOUNT		\$ -	\$ 724.82
	FROM BANK ACCOUNT		\$ -	\$ 724.82
7-Apr	WP Forms - 'Annual, \$79.00/Year USD - Every April 7th		\$ (51.67)	\$ 673.15
			\$ -	\$ 673.15
			\$ -	\$ 673.15
			\$ -	\$ 673.15
		PAYPAL CLOSING BALANCE AS OF:	30-Apr	\$ 673.15
		TOTAL CLOSING BALANCE :		\$ 964.02
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:				
			\$ -	\$ 964.02
			\$ -	\$ 964.02
			\$ -	\$ 964.02
		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)	\$ (68.79)
ONGOING	PayPal Fees	\$4CAD/month	\$ (48.00)	\$ (116.79)
ONGOING	www.creative-reprieve.org domain name {rebel.ca}	Annual, \$20.03/Year CAD - Every October 3rd	\$ (20.03)	\$ (136.82)
ONGOING	www.creative-reprieve.org Webhosting {datona.com}	Annual, \$25.20/Year CAD - Every October 3rd	\$ (25.20)	\$ (162.02)
ONGOING	Bank Account Fees	\$4CAD/month	\$ (48.00)	\$ (210.02)
ONGOING	WPForms Basic	Annual, \$79.00/Year USD - Every April 7th	\$ (100.33)	\$ (310.35)
ONGOING			\$ -	\$ (310.35)
ONGOING			\$ -	\$ (310.35)
			\$ -	\$ (310.35)
		PRUDENT RESERVE:	\$ (1,274.37)	
7th TRADITION CONTRIBUTIONS TO MAKE FOR THIS REPORT AFTER PRUDENT RESERVE IS MET				
MONTHLY	Contribution to WSO	Monthly Contribution = 10% of Surplus	\$ 31.04	\$ (279.32)
MONTHLY	Contribution to VR	Monthly Contribution = 30% of Surplus	\$ 93.11	\$ (186.21)
MONTHLY	Contribution to OAFS	Monthly Contribution = 60% of Surplus	\$ 186.21	\$ -
		CONTRIBUTIONS TO PAY {Upon Approval}:	\$ 310.35	
NEED MOTIONS {TBDiscussed's}				

Respectfully submitted by Alix S
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