

		\$1 CAD = USD EXCHANGE RATE ON:	30-Sep-21	\$ 0
		\$1 USD = CAD EXCHANGE RATE ON:	30-Sep-21	\$ 1
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CA
	BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN BANK ACCOUNT AS OF:	30-Sep-21	5,360
	TRANSFER TO PAYPAL		\$ -	\$ 5,360
	TRANSFER FROM PAYPAL		\$ -	\$ 5,360
	7th TRADITION USD Cheque[s] Deposited		\$ 81.99	\$ 5,442
26-Oct-2	7th TRADITION USD Cheque[s] Deposited		\$ 17.90	\$ 5,460
			\$ -	\$ 5,460
			\$ -	\$ 5,460
			\$ -	\$ 5,460
			\$ -	\$ 5,460
			\$ -	\$ 5,460
21 0 -4 21	ACCOUNT FFFC	Camina Fac	\$ -	\$ 5,460
	ACCOUNT FEES ACCOUNT FEES WAIVED	Service Fee Fees refunded if monthly balance is \$5000+	\$ 4.00 \$ (4.00)	\$ 5,464 \$ 5,460
31-001-2	ACCOUNT FEES WAIVED	BANK ACCOUNT CLOSING BALANCE AS OF:		\$ 5,460
OCTOBER	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN PAYPAL AS OF:		7,806
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,648.38	\$ 10,455
	TO BANK ACCOUNT	Top up Prudent Reserve from May	\$ -	\$ 10,455
OCTOBER	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ 10,455
OCTOBER 7 Oct 21	PAYPAL FEES	For the Month	\$ (135.48) \$ (89.28)	\$ 10,319
1-UCI-21	ZOOM \$67.77/Month USD VR 7th TRADITION CONTRIBUTION (70%)	1 CAD = 0.7913 USD	\$ (89.28)	\$ 10,230 \$ 10,230
	WSO 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 10,230
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 10,230
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 10,230
	REIMBURSMENT TO ALIX TEAMUP		\$ -	\$ 10,230
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ 10,230
	NEWCOMER POSTAGE		\$ -	\$ 10,230
	MILESTONE COINS		\$ -	\$ 10,230
	MILESTONE POSTAGE		\$ -	\$ 10,230
			\$ -	\$ 10,230
		PAYPAL CLOSING BALANCE AS OF:	31-Oct-21	E 40.220
		TATTAL DESCRITO BALLANDE AD ST.	31-061-21	\$ 10,230
		BOTH ACCOUNTS CLOSING BALANCE AS OF:		\$ 15,691
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:			
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		31-Oct-21	\$ 15,691
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:			
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		31-Oct-21	\$ 15,691 \$ 15,691
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		\$ - \$ - \$ -	\$ 15,691 \$ 15,691 \$ 15,691
		BOTH ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES:	\$ - \$ - \$ -	\$ 15,691 \$ 15,691 \$ 15,691
DNICOINC	PRUDENT RESERVE: EXPECTED EXPENSES	BOTH ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES	31-Oct-21 \$ - \$ - \$ - \$ -	\$ 15,691 \$ 15,691 \$ 15,691
DNGOING DNGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD,	BOTH ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account	\$ - \$ - \$ - \$ - \$ -	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,195
ONGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer	\$ - \$ - \$ - \$ - \$ (492.01) \$ (726.00)	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,198 \$ 14,473
ONGOING ONGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD,	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	\$ - \$ - \$ - \$ - \$ (492.01) \$ (726.00) \$ (363.00)	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 14,473 \$ 14,410
ONGOING ONGOING ONGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer	\$ - \$ - \$ - \$ - \$ (492.01) \$ (726.00) \$ (363.00) \$ (363.00)	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,195 \$ 14,473 \$ 14,110 \$ 13,747
ONGOING ONGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer	\$ - \$ - \$ - \$ - \$ (492.01) \$ (726.00) \$ (363.00)	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 14,473 \$ 14,410
ONGOING ONGOING ONGOING ONGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: '\$50 USD/month	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer	\$ - \$ - \$ - \$ (492.01) \$ (726.00) \$ (363.00) \$ (363.00) \$ -	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 14,473 \$ 14,110 \$ 13,747 \$ 13,384
ONGOING ONGOING ONGOING ONGOING ONGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything	\$ \$ \$ \$ \$ (492.01) \$ (726.00) \$ (363.00) \$ (363.00) \$ (363.00) \$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 14,473 \$ 14,471 \$ 13,747 \$ 13,384 \$ 13,384
DNGOING DNGOING DNGOING DNGOING DNGOING DNGOING DNGOING DNGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Packaging for Chips: \$50 USD/month PapPal Fees 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD}	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month	\$ - \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ - \$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,199 \$ 14,473 \$ 14,110 \$ 13,384 \$ 13,384 \$ 12,634 \$ 12,134 \$ 11,843
ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD}	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$190/USD, every Aug 16th	\$ - \$ - \$ \$ - \$ \$ \$ (726.00) \$ \$ (363.00) \$ \$ (363.00) \$ \$ (363.00) \$ \$ (363.00) \$ \$ (750.00) \$ \$ (750.00) \$ \$ (750.00) \$ \$ (290.40) \$ \$ (229.90) \$ \$ (229.90)	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,199 \$ 14,473 \$ 14,110 \$ 13,747 \$ 13,384 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,843 \$ 11,904
DINGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD}	REIMBURSABLE EXPENSES/SET ASIDES: G-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$290/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th	\$ \$ \$ \$ \$ (492.01) \$ (726.00) \$ (363.00) \$ (363.00) \$ (363.00) \$ (363.00) \$ (363.00) \$ (290.40) \$ (290.40) \$ (229.90) \$ (326.57)	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 14,473 \$ 14,110 \$ 13,747 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,843 \$ 11,904 \$ 11,577
DINGOING DIN	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar (\$240/year USD) Podcast - Castos (\$190/year USD) SignUp Genius (\$269.89/annually USD) www.oafootsteps.com domain name {rebel.ca}	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, every	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,192 \$ 14,473 \$ 14,110 \$ 13,747 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,904 \$ 11,577 \$ 11,554
ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.oafoolsteps.com domain name {rebel.ca} OA VR Fall Assembly	REIMBURSABLE EXPENSES/SET ASIDES: G-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$190/USD, every Aug 16th Annual, every Sending	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,199 \$ 14,473 \$ 14,110 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,843 \$ 11,554 \$ 11,554
ONGOING ONGOIN	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.oafootsteps.com domain name {rebel.ca} OA VR Fall Assembly www.oafootsteps.com Webhosting {datona.com}	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$269.89/USD, every Aug 16th Annual, \$190/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, every Sending(of 13) fellows @\$0 US each Annual, every Dec 3rd	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 14,472 \$ 14,110 \$ 13,747 \$ 13,384 \$ 12,634 \$ 12,134 \$ 11,957 \$ 11,554 \$ 11,554 \$ 11,495
ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.oafoolsteps.com domain name {rebel.ca} OA VR Fall Assembly	REIMBURSABLE EXPENSES/SET ASIDES: G-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$190/USD, every Aug 16th Annual, every Sending	\$ \$ (492.01) \$ (726.00) \$ (363.00) \$ (363.00) \$ (363.00) \$ (500.00) \$ (290.40) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90) \$ (229.90)	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,199 \$ 14,473 \$ 14,110 \$ 13,384 \$ 12,634 \$ 12,134 \$ 11,843 \$ 11,155 \$ 11,555 \$ 11,554 \$ 11,495 \$ 11,230
ONGOING ONGOIN	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.oafootsteps.com domain name {rebel.ca} OA VR Fall Assembly www.oafootsteps.com Webhosting {datona.com}	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, every Sending(of 13) fellows @\$0 US each Annual, every Dec 3rd Annual, every Jan 12th (\$234CAD + 13% HST)	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,199 \$ 14,473 \$ 14,110 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,945 \$ 11,554 \$ 11,554 \$ 11,554 \$ 11,230 \$ 11,230 \$ 11,230
ONGOING ONGOIN	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.oafootsteps.com domain name {rebel.ca} OA VR Fall Assembly www.oafootsteps.com Webhosting {datona.com}	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, every Sending (of 13) fellows @\$0 US each Annual, every Dec 3rd Annual, every Jan 12th (\$234CAD + 13% HST)	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,199 \$ 14,473 \$ 14,110 \$ 13,384 \$ 12,634 \$ 12,134 \$ 11,843 \$ 11,155 \$ 11,555 \$ 11,554 \$ 11,495 \$ 11,230
ONGOING ONGOIN	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.oafootsteps.com domain name {rebel.ca} OA VR Fall Assembly www.oafootsteps.com Webhosting {datona.com} Postal Box- Suite #131	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, every Sending(of 13) fellows @\$0 US each Annual, every Dec 3rd Annual, every Jan 12th (\$234CAD + 13% HST)	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,199 \$ 14,473 \$ 14,110 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,945 \$ 11,554 \$ 11,554 \$ 11,554 \$ 11,230 \$ 11,230 \$ 11,230
ONGOING ONGOIN	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$190/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, every Sending (of 13) fellows @\$0 US each Annual, every Dec 3rd Annual, every Jan 12th (\$234CAD + 13% HST) Sending 3 (of 9) fellows @\$2500 US each PRUDENT RESERVE:	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,199 \$ 14,473 \$ 14,110 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,945 \$ 11,554 \$ 11,554 \$ 11,554 \$ 11,230 \$ 11,230 \$ 11,230
ONGOING ONGOIN	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.oafootsteps.com domain name {rebel.ca} OA VR Fall Assembly www.oafootsteps.com Webhosting {datona.com} Postal Box- Suite #131 World Service Business Conference {WSBC} 2022	REIMBURSABLE EXPENSES/SET ASIDES: G-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$240/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, every Sending (of 13) fellows @\$0 US each Annual, every Dec 3rd Annual, every Jan 12th (\$234CAD + 13% HST) Sending 3 (of 9) fellows @\$2500 US each PRUDENT RESERVE:	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 14,473 \$ 14,473 \$ 13,384 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,904 \$ 11,577 \$ 11,554 \$ 11,920 \$ 11,230 \$ 11,230 \$ 2,155
ONGOING Apr 16, 2021 Jee 03, 2021 Jean 12, 2022	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.oafootsteps.com domain name {rebel.ca} OA VR Fall Assembly www.oafootsteps.com Webhosting {datona.com} Postal Box- Suite #131 World Service Business Conference {WSBC} 2022 CONTRIBUTIONS {AFTER PR IS MET} TO MAKE AFTER THIS REPORT Contribution to World Service Office {WSO} - sarmstrong@oa.org	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, every Sending(of 13) fellows @\$0 US each Annual, every Dec 3rd Annual, every Jan 12th (\$234CAD + 13% HST) Sending 3 (of 9) fellows @\$2500 US each PRUDENT RESERVE: S APPROVED AT VIG MEETING Monthly Contribution = 30% of Surplus	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 14,473 \$ 14,110 \$ 13,747 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,577 \$ 11,554 \$ 11,554 \$ 11,230 \$ 11,230 \$ 2,155
ONGOING ONGOIN	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.oafootsteps.com domain name {rebel.ca} OA VR Fall Assembly www.oafootsteps.com Webhosting {datona.com} Postal Box- Suite #131 World Service Business Conference {WSBC} 2022	REIMBURSABLE EXPENSES/SET ASIDES: G-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, every Sending (of 13) fellows @\$0 US each Annual, every Dec 3rd Annual, every Jan 12th (\$234CAD + 13% HST) Sending 3 (of 9) fellows @\$2500 US each PRUDENT RESERVE: IS APPROVED AT VIG MEETING Monthly Contribution = 30% of Surplus Monthly Contribution = 70% of Surplus	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 14,473 \$ 14,473 \$ 13,384 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,904 \$ 11,577 \$ 11,554 \$ 11,920 \$ 11,230 \$ 11,230 \$ 2,155
ONGOING Apr 16, 2021 Jee 03, 2021 Jean 12, 2022	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 monthly PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.oafootsteps.com domain name {rebel.ca} OA VR Fall Assembly www.oafootsteps.com Webhosting {datona.com} Postal Box- Suite #131 World Service Business Conference {WSBC} 2022 CONTRIBUTIONS {AFTER PR IS MET} TO MAKE AFTER THIS REPORT Contribution to World Service Office {WSO} - sarmstrong@oa.org Contribution to Virtual Region {OAVR} - treasurer@oavirtualregion.org	REIMBURSABLE EXPENSES/SET ASIDES: 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fee - ideally we won't pay anything \$125 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th Annual, \$269.89/USD, every Aug 16th Annual, every Sending(of 13) fellows @\$0 US each Annual, every Dec 3rd Annual, every Jan 12th (\$234CAD + 13% HST) Sending 3 (of 9) fellows @\$2500 US each PRUDENT RESERVE: S APPROVED AT VIG MEETING Monthly Contribution = 30% of Surplus	\$	\$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 15,691 \$ 14,473 \$ 14,110 \$ 13,747 \$ 13,384 \$ 12,634 \$ 11,843 \$ 11,577 \$ 11,554 \$ 11,554 \$ 11,230 \$ 11,230 \$ 2,155
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Respectfully submitted the Finance Committee Alix S - Treasurer, treasurer@oafootsteps.com