

		\$1 CAD = USD EXCHANGE RATE ON \$1 USD = CAD EXCHANGE RATE ON		0-Nov-21	\$ \$	1.
	I.	\$1 USD = CAD EXCHANGE RATE OF	1: 30	0-Nov-21	>	1.
DATE	ITEM	NOTES	AMO	UNT IN \$CAD	BALA	NCE IN \$CA
	BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN BANK ACCOUNT AS OF	3	1-Oct-21		5,460
	TRANSFER TO PAYPAL		\$	-	\$	5,460
22-Nov-21	TRANSFER FROM PAYPAL		\$	8,365.28	\$	13,826
	7th TRADITION USD Cheque[s] Deposited		\$	-	\$	13,826
	7th TRADITION USD Cheque[s] Deposited		\$	-	\$	13,826
			\$	-	\$	13,826
			\$	-	\$	13,826
			\$	-	\$	13,826
			\$	-	\$	13,826
			\$	-	\$	13,826
			\$	-	\$	13,826
31-Oct-21	ACCOUNT FEES	Service Fee	\$	4.00	\$	13,830
	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$	(4.00)	\$	13,826
		BANK ACCOUNT CLOSING BALANCE AS OF	30	0-Nov-21	\$	13,826
	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN PAYPAL AS OF	3′	1-Oct-21		10,230
OVEMBER	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$	2,320.38	\$	12,550
22-Nov-21	TO BANK ACCOUNT	Top up Prudent Reserve	\$	(8,365.28)	\$	4,185
	FROM BANK ACCOUNT	Transfer from Bank	\$	-	\$	4,185
OVEMBER	PAYPAL FEES	For the Month	\$	(119.40)	\$	4,066
	ZOOM \$67.77/Month USD	1 CAD = 0.7913 USD	\$	(88.09)	\$	3,978
7-1100-21	VR 7th TRADITION CONTRIBUTION (70%)		\$	(30.00)	\$	3,978
	WSO 7th TRADITION CONTRIBUTION (30%)		\$	_	\$	3,978
	VR 7th TRADITION CONTRIBUTION (70%)		\$		\$	3,978
	WSO 7th TRADITION CONTRIBUTION (30%)		\$		\$	3,978
	REIMBURSMENT TO ALIX TEAMUP		\$		\$	3,978
	NEWCOMER COINS & PAMPHLETS		\$		\$	3,978
	NEWCOMER POSTAGE		\$		\$	3,978
	MILESTONE COINS		\$		\$	3,978
						3,978
	MILESTONE POSTAGE		S S	_		
	MILESTONE POSTAGE		\$ \$		\$ \$,
	MILESTONE POSTAGE	PAYPAL CLOSING BALANCE AS OF	\$	- - 0-Nov-21	\$	3,978.
	MILESTONE POSTAGE	PAYPAL CLOSING BALANCE AS OF	\$	- - 0-Nov-21 0-Nov-21	\$ \$	<u>3,978</u> . 3,978.
		PAYPAL CLOSING BALANCE AS OF BOTH ACCOUNTS CLOSING BALANCE AS OF	\$	- - 0-Nov-21 0-Nov-21	\$	3,978
	MILESTONE POSTAGE REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		\$ 30 30		\$ \$ \$	3,978 3,978 17,804
			\$ 30 30 \$		\$ \$ \$	3,978 3,978 17,804 17,804
			\$ 30 30 30 5 5 5		\$ \$ \$ \$	3,978 3,978 17,804 17,804 17,804
		BOTH ACCOUNTS CLOSING BALANCE AS OF	\$ 3(3(3(3) 3(3) 5 5 5		\$ \$ \$	3,978 3,978 17,804 17,804
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:	BOTH ACCOUNTS CLOSING BALANCE AS OF	\$ 3(3(3(3) 3(3) 5 5 5		\$ \$ \$ \$	3,978 3,978 17,804 17,804 17,804
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:	BOTH ACCOUNTS CLOSING BALANCE AS OF REIMBURSABLE EXPENSES/SET ASIDES 6-MONTH + ANNUAL EXPENSES	\$ 30 30 30 5 5 5 5 5	0-Nov-21	\$ \$ \$ \$ \$	3,978 3,978 17,804 17,804 17,804 17,804
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: 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	\$ 30 30 30 50 50 50 50 50 50 50 50 50 50 50 50 50	0-Nov-21	\$ \$ \$ \$ \$	3,978 3,978 17,804 17,804 17,804 17,804 17,804
NGOING	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month	BOTH ACCOUNTS CLOSING BALANCE AS OF REIMBURSABLE EXPENSES/SET ASIDES 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer	\$ 30 30 30 \$	0-Nov-21 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$	3,978 3,978 17,804 17,804 17,804 17,804 17,804 17,312 16,586
NGOING NGOING	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month	BOTH ACCOUNTS CLOSING BALANCE AS OF 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	\$ 30 30 30 \$	0-Nov-21 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,978 3,978 17,804 17,804 17,804 17,804 17,804 17,302 17,312 16,586 16,223
NGOING NGOING NGOING	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcormer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & Chips: \$50 USD/month	BOTH ACCOUNTS CLOSING BALANCE AS OF 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 fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	\$ 30 5 30 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,976 3,978 17,804 17,804 17,804 17,804 17,312 16,586 16,223 15,860
NGOING NGOING NGOING NGOING	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: 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	BOTH ACCOUNTS CLOSING BALANCE AS OF BOTH ACCOUNTS CLOSING BALANCE AS OF REIMBURSABLE EXPENSES/SET ASIDES 6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer	\$ 30 30 30 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0-Nov-21 - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,978 3,978 17,804 17,804 17,804 17,804 17,804 17,312 16,586 16,223 15,860 15,497
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Ngoing Ngoing Ngoing Ngoing Ngoing Ngoing	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcormer 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 mon PayPal Fees	BOTH ACCOUNTS CLOSING BALANCE AS OF 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	\$ 30 30 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0-Nov-21 - - - - - - - - - - - - - - - - - -	S S	3,978 3,978 17,804 17,804 17,804 17,804 17,804 17,804 17,804 17,804 17,804 17,312 16,586 16,223 15,869 15,497 15,497
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NGOING NGOING NGOING NGOING NGOING NGOING NGOING NGOING NGOING Dr 16, 2021	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: 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 mon 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}	BOTH ACCOUNTS CLOSING BALANCE AS OF 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 o	\$ 30 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0-Nov-21 	S S	3,976 3,977 17,804 15,897 15,897 15,497 14,747 13,395 14,747 13,395 14,747 13,395 14,045 14,395 14,045 14,0
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NGOING NGOING NGOING NGOING NGOING NGOING NGOING NGOING NGOING or 16, 2021 ap 01, 2021 ac 03, 2021	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomers \$27.77/MONTH USD, Newcomers \$2100 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphlets & 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 mon PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} www.acotosteps.com domain name {rebel.ca} OA VR Fall Assembly www.acfootsteps.com Webhosting {datona.com}	BOTH ACCOUNTS CLOSING BALANCE AS OF 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	\$ 30 \$ 30 \$ \$	0-Nov-21 	S S S S	3,976 3,976 17,804 17,804 17,804 17,804 17,804 17,804 17,804 17,804 17,804 17,312 16,586 16,223 15,866 15,497 14,747 14,247 13,956 14,017 13,665 13,665 13,665
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VGOING VG	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomers ? amphilets & Chips: \$50 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphilets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 mon PayPal Fees Discretionary Fund TeamUp Calendar {\$240/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	BOTH ACCOUNTS CLOSING BALANCE AS OF REIMBURSABLE EXPENSES/SET ASIDES G-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal o	\$ 30 \$ 30 \$ \$	0-Nov-21 	S S S S	3,978 3,978 3,978 17,804 17,804 17,804 17,804 17,804 17,804 17,804 17,804 17,804 16,223 15,866 16,223 15,866 15,497 14,247 14,247 13,956 14,017 13,667 13,667 13,668 13,343 13,343
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NGOING NGOING NGOING NGOING NGOING NGOING NGOING NGOING NGOING NGOING NGOING 2016, 2021 201, 2021 201, 2021 201, 2022	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomers ? amphilets & Chips: \$50 USD/month Milestone Coins/Chips: \$50 USD/month Postage for Newcomers Pamphilets & Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 mon PayPal Fees Discretionary Fund TeamUp Calendar {\$240/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	BOTH ACCOUNTS CLOSING BALANCE AS OF REIMBURSABLE EXPENSES/SET ASIDES G-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal o	\$ 30 \$ 30 \$ \$	0-Nov-21 	S S S S	3,976 3,976 3,976 17,804 17,804 17,804 17,804 17,804 17,804 17,804 17,804 17,804 16,223 15,866 16,223 15,866 15,497 14,247 14,247 13,956 14,017 13,667 13,666 13,343 13,343
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Respectfully submitted the Finance Committee Alix S - Treasurer, treasurer@oafootsteps.com