

		\$1 CAD = USD EXCHANGE RATE ON		\$	0.
		\$1 USD = CAD EXCHANGE RATE ON	: 31-Jul-22	\$	1.
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE	N \$CA
CANADIAN	BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN BANK ACCOUNT AS OF	30-Jun-22	32	2,824
20-Jul-22	TRANSFER TO PAYPAL		\$ -		2,824
	TRANSFER FROM PAYPAL		\$ -	\$ 32	2,824
	7th TRADITION Cheque[s] Deposited		\$ -	\$ 32	2,824
	2 Cheque Deposits		\$ 673.08	\$ 33	3,497
			\$ -		3.497
			\$ -		3,497
			\$ -		3,497
			\$ -		3,497
			\$ -		3,497
			\$ -		3,497
	2 ACCOUNT FEES	Service Fee	\$ 4.00		3,501
31-May-22	2 ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+  CANADIAN BANK ACCOUNT CLOSING BALANCE AS	\$ (4.00) 31-Jul-22		3,497 3,497
MAY	PAYPAL: THIS MONTH'S INCOME AND EXPENSES INDIVIDUAL 7th TRADITION CONTRIBUTIONS	PRIOR BALANCE IN PAYPAL AS OF For the Month	\$ 2,924,24		2,390 5.314
	2 TO BANK ACCOUNT	Top up Prudent Reserve	\$ 2,924.24		5,314
10 May 22	FROM BANK ACCOUNT	Transfer from Bank	\$ -		5,314
IAY	PAYPAL FEES	For the Month	\$ (138.95)		5,175
	2 ZOOM \$67.77/Month USD	Monthly	\$ (92.32)		5,083
. may-22	VR 7th TRADITION CONTRIBUTION (70%)		\$ -		5.083
	WSO 7th TRADITION CONTRIBUTION (30%)	<u> </u>	\$ -		5,083
	VR 7th TRADITION CONTRIBUTION (70%)	<u> </u>	\$ -		5,083
	WSO 7th TRADITION CONTRIBUTION (30%)	<u> </u>	\$ -		5.083
	POSTAL BOX & REDIRECT PAYMENT		\$ -		5.083
	NEWCOMER COINS & PAMPHLETS		\$ -		5,083
	NEWCOMER POSTAGE		\$ -		5,083
	MILESTONE COINS		\$ -		5,083
	MILESTONE POSTAGE		\$ -		5,083
	Reimbursement for WSBC Binder		\$ -		5,083
	Other		\$ -		5,083
	Otto		Ψ	Ψ ,	
		PAYPAL CLOSING BALANCE AS OF	31-Jul-22	\$	5.083
		PAYPAL CLOSING BALANCE AS OF			5,083
		PAYPAL CLOSING BALANCE AS OF			
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		31-Jul-22	\$ 36	8,580
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		31-Jul-22	\$ 38	8,580 8,580
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		\$ - \$ -	\$ 3i \$ 3i	8,580 8,580 8,580
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		\$ - \$ - \$ -	\$ 3i \$ 3i \$ 3i	8,580 8,580 8,580 8,580
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		\$ - \$ - \$ - \$ -	\$ 3i \$ 3i \$ 3i	8,580 8,580 8,580 8,580
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		\$ - \$ - \$ -	\$ 3i \$ 3i \$ 3i	8,580 8,580 8,580 8,580
	PRUDENT RESERVE: EXPECTED EXPENSES	BOTH ACCOUNTS CLOSING BALANCE AS OF  REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES	\$ - \$ - \$ - \$ - \$ -	\$ 3i \$ 3i \$ 3i \$ 3i	8,580 8,580 8,580 8,580
	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 3i \$ 3i \$ 3i \$ 3i	8,580 8,580 8,580 8,580 8,580
NGOING	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i	8,580 8,580 8,580 8,580 8,050 7,29
ONGOING ONGOING	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	\$ - \$ - \$ - \$ - \$ - \$ - \$ (520.47) \$ (768.00) \$ (384.00)	\$ 31 \$ 31 \$ 31 \$ 31 \$ 31	8,580 8,580 8,580 8,580 8,580 8,059 7,29 6,907
ONGOING 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	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,580 8,580 8,580 8,580 8,580 8,580 6,907 6,523
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	REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer	\$ - \$ - \$ - \$ - \$ - \$ (520.47) \$ (768.00) \$ (384.00) \$ (384.00) \$ (384.00)	\$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i	8,580 8,580 8,580 8,580 8,580 8,050 7,29° 6,907 6,523 6,130
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 Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month	REIMBURSABLE EXPENSES/SET ASIDES  G-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer nly fee - ideally we won't ever pay	\$ - \$ - \$ - \$ - \$ (520.47) \$ (768.00) \$ (384.00) \$ (384.00) \$ (384.00) \$ (384.00)	\$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 34 \$ 33 \$ 34	8,580 8,580 8,580 8,580 8,059 7,29 6,907 6,523 6,139 6,139
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 Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees	REIMBURSABLE EXPENSES/SET ASIDES  G-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer 1ly fee - ideally we won't ever pay  \$150 CAD/month	\$	\$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i	8,580 8,580 8,580 8,580 8,580 8,580 6,139 6,139 6,139 4,339
NGOING NGOING NGOING NGOING NGOING NGOING	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 month 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 fellows reimb	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,586 8,586 8,586 8,586 8,586 8,056 7,29 6,907 6,522 6,133 4,333 3,838
INGOING INGOING INGOING INGOING INGOING INGOING INGOING INGOING	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 month 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 ly fee - ideally we won't ever pay \$150 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023	\$ - \$ - \$ - \$ - \$ (768.00) \$ (384.00) \$ (384	\$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,586 8,586 8,586 8,586 8,586 8,056 7,29 6,136 6,136 4,336 3,836 3,836 3,836 3,836
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 month 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 nly fee - ideally we won't ever pay \$150 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$190/USD, every Aug 16th due: 2023	\$ - \$ - \$ - \$ - \$	\$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,586 8,586 8,586 8,586 8,586 8,586 6,90 6,52 6,133 6,133 4,333 3,833 3,533 3,533
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 month PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos (\$190/year USD) SignUp Genius (\$269.89/annually USD)	REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer ly fee - ideally we won't ever pay \$150 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023	\$ - \$ - \$ - \$ - \$   \$ (520.47) \$ (768.00) \$ (384.00) \$ (384.00) \$ (500.00) \$ (500.00) \$ (307.20) \$ (243.20) \$ (243.20) \$ (345.46)	\$ 33 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34	8,586 8,586 8,586 8,586 8,586 8,586 6,90 6,52 6,133 6,133 4,333 3,833 3,533 3,533
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 month PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App	REIMBURSABLE EXPENSES/SET ASIDES  G-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer nly fee - ideally we won't ever pay  \$150 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$190/USD, every Aug 16th due: 2023 Annual, \$259.89/USD, every Feb 23rd due: 2023	\$	\$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i	8,586 8,586 8,586 8,586 8,586 8,586 6,133 6,133 4,333 3,833 3,533 3,533 3,533 3,255 3,206
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 month PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius (\$269.89/annually USD) GSPlugins - Sponsorship App WP Forms	REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer lyfee - ideally we won't ever pay \$150 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$190/USD, every Aug 16th due: 2023 Annual, \$35/USD, every Feb 23rd due: 2023 Annual, \$35/USD, every Feb 23rd due: 2023 Annual, \$79/USD, every Feb 8th due: 2023	\$ - \$ - \$ - \$ - \$ \$ (1,800.00) \$ \$ (384.00) \$ \$ (384.00) \$ \$ (384.00) \$ \$ (384.00) \$ \$ (397.20) \$ \$ (243.20) \$ \$ (345.46) \$ \$ (44.80) \$ \$ (101.12)	\$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,588 8,588 8,586 8,586 8,586 8,056 7,29 6,907 6,523 6,133 4,333 3,533 3,533 3,533 3,533 3,533 3,533 3,533 3,533 3,536 3,536
INGOING INGOING INGOING INGOING INGOING INGOING INGOING INGOING INGOING INGOING INGOING INGOING INGOING	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 month PayPal Fees  Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms 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 fellows reim	\$ - \$ - \$ - \$ - \$	\$ 33 \$ 34 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,586 8,586 8,586 8,586 8,586 8,586 8,586 6,136
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 month PayPal Fees Discretionary Fund TeamUp Calendar (\$240/year USD) Podcast - Castos (\$190/year USD) SignUp Genius (\$269.89/annually USD) GSPlugins - Sponsorship App WP Forms WP Forms www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com}	REIMBURSABLE EXPENSES/SET ASIDES  G-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer nly fee - ideally we won't ever pay  \$150 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$269.89/USD, every Aug 16th due: 2023 Annual, \$79/USD, every Feb 23rd due: 2023 Annual, \$79/USD, every Feb 8th due: 2023 Annual, every April 16 due: 2023 Annual, every April 16 due: 2023 Annual, every Dec 3rd due: 2023	\$ - \$ - \$ - \$ - \$	\$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i \$ 3i	8,586 8,586 8,586 8,586 8,586 8,586 7,29 6,90 6,522 6,133 3,833 3,532 3,596 3,25 3,206 3,109 3,082 3,018
INGOING	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 month PayPal Fees  Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms www.oafootsteps.com domain name {rebel.ca}	REIMBURSABLE EXPENSES/SET ASIDES  G-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fellows reim	\$	\$ 33 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34	8,58 8,58 8,58 8,58 8,58 8,58 8,05 7,29 6,52 6,13 3,33 3,53 3,59 3,25 3,20 3,10 3,08 3,01 2,75
DISCOING DIS	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 month PayPal Fee Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - Suite #131 Postal Box - forwarding fee	REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer lyfee - ideally we won't ever pay \$150 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$290/USD, every Aug 16th due: 2023 Annual, \$35/USD, every Feb 23rd due: 2023 Annual, \$79/USD, every Feb 8th due: 2023 Annual, every April 16 due: 2023 Annual, every April 16 due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ - \$ - \$ - \$ - \$ \$ (384.00) \$ \$ (384.00) \$ \$ (384.00) \$ \$ (384.00) \$ \$ (397.20) \$ \$ (243.20) \$ \$ (43.20) \$ \$ (43.20) \$ \$ (243.20) \$ \$ \$ (243.20) \$ (243.20) \$ (243.20) \$ (243.20) \$ (243.20) \$ (243.20) \$ (243.20) \$ (243.20) \$ (243.20)	\$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,580 8,580 8,580 8,580 8,580 8,580 8,580 6,139 6,139 4,339 3,539 3,539 3,259 3,209 3,019 3,082 3,019 2,754
DISCOING DIS	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 month PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - Suite #131 Postal Box - forwarding fee Webmaster, paid service worker	REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer nly fee - ideally we won't ever pay  \$150 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$299.89/USD, every Aug 16th due: 2023 Annual, \$379/USD, every Feb 23rd due: 2023 Annual, every April 16 due: 2023 Annual, every Dec 3rd due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 Up to \$250 USD/month - Minimum \$50/month Retainer	\$ - \$ - \$ - \$ - \$	\$ 33 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34	8,586 8,586 8,586 8,586 8,586 8,586 8,586 6,133 6,133 3,533
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 month PayPal Fee Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - Suite #131 Postal Box - forwarding fee	REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer nly fee - ideally we won't ever pay  \$150 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$250 USD, every Feb 23rd due: 2023 Annual, every April 16 due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$204CAD + 13% HST) due: 2023	\$	\$ 33 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34	8,586 8,586 8,586 8,586 8,586 8,586 8,586 6,133 6,133 3,533
DISCOING DIS	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 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 month PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - Suite #131 Postal Box - forwarding fee Webmaster, paid service worker World Service Business Conference {WSBC} 2023	REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer nly fee - ideally we won't ever pay \$150 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$35/USD, every Fab 23rd due: 2023 Annual, \$290,89/USD, every Feb 23rd due: 2023 Annual, every April 16 due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Up to \$250 USD/month - Minimum \$50/month Retainer Sending 11 (of 11) fellows @\$2500 US each ? PRUDENT RESERVE	\$	\$ 33 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34	8,586 8,586 8,586 8,586 8,586 8,586 8,586 6,133 6,133 3,533
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 Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - forwarding fee Webmaster, paid service worker World Service Business Conference {WSBC} 2023	REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer live - ideally we won't ever pay  \$150 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$190/USD, every Aug 16th due: 2023 Annual, \$35/USD, every Aug 16th due: 2023 Annual, \$35/USD, every Feb 3rd due: 2023 Annual, \$79/USD, every Feb 8th due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Up to \$250 USD/month - Minimum \$50/month Retainer Sending 11 (of 11) fellows @\$2500 US each ?  PRUDENT RESERVE	\$ - \$ - \$ - \$ - \$	\$ 33 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34 \$ 34	8,580 8,580 8,580 8,580 8,580 8,580 8,580 6,907 6,523 6,133 4,339 3,353 3,532 3,206 3,206 3,019 3,082 3,019 3,082 3,019 3,082 3,019 3,082 3,019 3,082 3,019 3,082 3,019 3,082 3,019 3,082 3,019
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 Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees  Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - Suite #131 Postal Box - Forwarding fee Webmaster, paid service worker World Service Business Conference {WSBC} 2023  CONTRIBUTIONS {AFTER PR IS MET) TO MAKE AFTER THIS REPORT	REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer nly fee - ideally we won't ever pay \$150 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$190/USD, every Aug 16th due: 2023 Annual, \$39/USD, every Feb 23rd due: 2023 Annual, \$39/USD, every Feb 8th due: 2023 Annual, every April 16 due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Up to \$250 USD/month - Minimum \$50/month Retainer Sending 11 (of 11) fellows @\$2500 US each ?  PRUDENT RESERVE	\$	\$ 33 \$ 34 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,580 8,580 8,580 8,580 8,580 8,580 8,050 7,291 6,522 6,139 6,139 4,339 3,350 3,251 3,206 3,105 3,105 3,307 2,754 2,690 6,530
DISCOING DIS	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 month PayPal Fees Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - forwarding fee Webmaster, paid service worker World Service Business Conference {WSBC} 2023	REIMBURSABLE EXPENSES/SET ASIDES  6-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer live - ideally we won't ever pay  \$150 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$190/USD, every Aug 16th due: 2023 Annual, \$35/USD, every Aug 16th due: 2023 Annual, \$35/USD, every Feb 3rd due: 2023 Annual, \$79/USD, every Feb 8th due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Up to \$250 USD/month - Minimum \$50/month Retainer Sending 11 (of 11) fellows @\$2500 US each ?  PRUDENT RESERVE	\$	\$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,586 8,586 8,586 8,586 8,586 8,586 6,907 6,523 6,613 3,33 3,353 3,206 3,206 3,018 2,752 2,69 6,536 1,336
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 Packaging for Chips: "\$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees  Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms  www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - Suite #131 Postal Box - Suite #131 Postal Box - Invariant for the Webmast-r, paid service worker World Service Business Conference {WSBC} 2023  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  G-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer nly fee - ideally we won't ever pay  \$150 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$269.89/USD, every Aug 16th due: 2023 Annual, \$269.89/USD, every Aug 16th due: 2023 Annual, \$269.89/USD, every Feb 23rd due: 2023 Annual, \$79/USD, every Feb 8th due: 2023 Annual, every April 16 due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$CAD + 13% HST) due:	\$	\$ 33 \$ 34 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,586 8,586 8,586 8,586 8,586 8,586 6,907 6,523 6,613 3,33 3,353 3,206 3,206 3,018 2,752 2,69 6,536 1,336
NGOING NG	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 month PayPal Fees  Discretionary Fund TeamUp Calendar {\$240/year USD} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - Suite #131 Postal Box - Forwarding fee Webmaster, paid service worker World Service Business Conference {WSBC} 2023  CONTRIBUTIONS {AFTER PR IS MET) TO MAKE AFTER THIS REPORT	REIMBURSABLE EXPENSES/SET ASIDES  G-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer nly fee - ideally we won't ever pay  \$150 CAD/month \$250 CAD/quarter, at the discretion of the finance Annual, \$269.89/USD, every Aug 16th due: 2023 Annual, \$269.89/USD, every Aug 16th due: 2023 Annual, \$269.89/USD, every Feb 23rd due: 2023 Annual, \$79/USD, every Feb 8th due: 2023 Annual, every April 16 due: 2023 Annual, every Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$CAD + 13% HST) due:	\$	\$ 33 \$ 34 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33 \$ 33	8,58 8,58 8,58 8,58 8,58 8,58 8,58 6,90 6,52 6,13 6,13 3,53 3,20 3,10 3,38 3,39 3,20 3,10 2,75 2,69 6,53 1,33