

		\$1 CAD = USD EXCHANGE RATE ON:	31-Oct-22	\$ 0.7
		\$1 USD = CAD EXCHANGE RATE ON:		\$ 0.7
	T	Ţ. 665 G.15 E.16.11 M.16 E.18.11 G.11	V. VV. 22	, iii
DATE	ITEM	NOTES	AMOUNT IN \$CAD	BALANCE IN \$CAD
CANADIAN	BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN BANK ACCOUNT AS OF:	30-Sep-22	36,808.7
	TRANSFER TO PAYPAL		\$ -	\$ 36,808.
11-Oct-22			\$ 3,500.00	\$ 40,308.7
	7th TRADITION Cheque[s] Deposited		\$ -	\$ 40,308.7
	Cheque Deposits		\$ -	\$ 40,308.7
			\$ -	\$ 40.308.7
			\$ -	\$ 40,308.7
			\$ -	\$ 40,308.7
			\$ -	\$ 40,308.
			\$ -	\$ 40,308.
			\$ -	\$ 40,308.
	ACCOUNT FEES	Service Fee	\$ 4.00	\$ 40,312.
31-Oct-22	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ (4.00)	\$ 40,308.
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS	31-Oct-22	\$ 40,308.
	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN PAYPAL AS OF:	30-Sep-22	5,468.
CTOBER	INDIVIDUAL 7th TRADITION CONTRIBUTIONS	For the Month	\$ 2,980.27	\$ 8,448.
11-Oct-22	TO BANK ACCOUNT	Top up Prudent Reserve	\$ (3,500.00)	\$ 4,948.4
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ 4,948.4
UGUST	PAYPAL FEES - Canadian	For the Month	\$ (138.58)	\$ 4,809.
7-Oct-22	ZOOM \$67.77/Month USD	Monthly	\$ (97.10)	\$ 4,712.7
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ 4,712.7
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ 4,712.
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ 4,712.7
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ 4,712.7
	NEWCOMER POSTAGE		\$ -	\$ 4,712.
	MILESTONE COINS		\$ -	\$ 4,712.7
	MILESTONE POSTAGE		\$ -	\$ 4,712.
19-Oct-22	ZOOM \$18.23 USD - Translation Transcript		\$ (26.23)	\$ 4,686.4
		DAVIDAL OLOGINIO DALANOS AS OS	\$ -	\$ 4,686.4
		PAYPAL CLOSING BALANCE AS OF:	31-Oct-22	\$ 4,686.4
		BOTH ACCOUNTS CLOSING BALANCE AS OF:	31-Oct-22	\$ 44,995.2
	DEIMBURSABLE EXPENSES OF SET ASIDES BY MOTION:		1	
ET ACIDE	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:		\$ (600.00)	¢ 44.205.4
ET ASIDE	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: Literature Committee		\$ (600.00)	
ET ASIDE			\$ -	\$ 44,395.2
ET ASIDE			\$ - \$ -	\$ 44,395.3 \$ 44,395.3
ET ASIDE			\$ - \$ - \$ -	\$ 44,395.3 \$ 44,395.3
ET ASIDE		REIMBURSABLE EXPENSES/SET ASIDES:	\$ - \$ - \$ -	\$ 44,395.3 \$ 44,395.3
ET ASIDE		REIMBURSABLE EXPENSES/SET ASIDES:	\$ - \$ - \$ -	\$ 44,395.3 \$ 44,395.3
ET ASIDE	Literature Committee PRUDENT RESERVE: EXPECTED EXPENSES	12-MONTH + ANNUAL EXPENSES	\$ - \$ - \$ -	\$ 44,395.2 \$ 44,395.2
DNGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD,	12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account	\$ - \$ - \$ (600.00)	\$ 44,395.2 \$ 44,395.2 \$ 43,878.2
INGOING INGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month	12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer	\$ - \$ - \$ (600.00) \$ (516.41) \$ (762.00)	\$ 44,395 \$ 44,395 \$ 44,395 \$ 43,878 \$ 43,116.
DNGOING	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD,	12-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	\$ - \$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 43,878. \$ 43,116. \$ 42,735.
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	12-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	\$ - \$ - \$ (600,00) \$ (516,41) \$ (762,00) \$ (381,00) \$ (381,00)	\$ 44,395.3 \$ 44,395.3 \$ 44,395.3 \$ 43,878.3 \$ 43,116.3 \$ 42,735.3 \$ 42,354.3
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	12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer	\$ - \$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,354. \$ 41,973.
DINGOING DINGOING DINGOING DINGOING DINGOING 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	Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer lelows reimburse	\$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ -	\$ 44,395. \$ 44,395. \$ 44,395. \$ 43,878. \$ 43,116. \$ 42,735. \$ 41,973. \$ 41,973.
DINGOING DINGOING DINGOING DINGOING DINGOING 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	12-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/month	\$ - \$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ (1,800.00)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 43,878. \$ 43,116. \$ 42,735. \$ 42,354. \$ 41,973. \$ 41,973. \$ 40,173.
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 Packaging for Chips: \$50 USD/month PayPal Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees Webmaster, paid service worker	12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfe	\$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ (4,572.00)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,735. \$ 41,973. \$ 41,973. \$ 40,173. \$ 35,601.
INGOING INGOING INGOING INGOING INGOING INGOING INGOING INGOING INGOING INGOING	Literature Committee 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 Webmaster, paid service worker Discretionary Fund	12-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 \$50 USD CAD/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance	\$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ (4,572.00) \$ (1,000.00)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 41,973. \$ 41,973. \$ 40,173. \$ 35,601. \$ 34,601.
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 Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD}	12-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/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023	\$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ (4.572.00) \$ (1,800.00) \$ (4,572.00) \$ (1,000.00) \$ (304.80)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,735. \$ 41,973. \$ 41,973. \$ 40,173. \$ 35,601. \$ 34,601. \$ 34,296.
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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month}	12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late of the seriembursed by PayPal or email transfer late or email transfer late of the seriembursed by PayPal or email transfer late or email transf	\$ - \$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ (4,572.00) \$ (1,000.00) \$ (1,000.00) \$ (304.80) \$ (156.00) \$ (156.00)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,735. \$ 41,973. \$ 40,173. \$ 35,601. \$ 34,601. \$ 34,601. \$ 34,420. \$ 34,140.
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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} Podcast - Castos {\$190/year USD}	Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer fellows reimbursed fellows rei	\$ - \$ - \$ - \$ (600.00) \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ (4.572.00) \$ (1,000.00) \$ (1,000.00) \$ (304.80) \$ (156.00) \$ (241.30)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 41,973. \$ 41,973. \$ 40,173. \$ 35,601. \$ 34,296. \$ 34,140. \$ 33,899.
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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD}	12-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/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$123.40/USD Annual, \$140/USD, every Aug 16th due: 2023 Annual, \$269.89/USD, every Aug 16th due: 2023	\$ - \$ - \$ \$ - \$ \$ (600.00) \$ \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ \$ (381.00) \$ \$ - \$ (1,800.00) \$ \$ (4,572.00) \$ (1,000.00) \$ (304.80) \$ (156.00) \$ (241.30) \$ (241.30) \$ (342.76)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,735. \$ 41,973. \$ 41,973. \$ 40,173. \$ 35,601. \$ 34,296. \$ 34,490. \$ 34,490. \$ 33,899. \$ 33,899. \$ 33,556.
INGOING 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 Packaging for Chips: \$50 USD/month Park Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees Webmaster, paid service worker Discretionary Fund TeamUp Calendar (\$240/year USD) Canva (\$13/month) Podcast - Castos (\$190/year USD) SignUp Genius (\$269.89/annually USD) GSPlugins - Sponsorship App	12-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/month \$50 USD monthly retainer/up to \$300/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, \$369.89/USD, every Aug 16th due: 2023 Annual, \$35/USD, every Feb 23rd due: 2023	\$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ (1,800.00) \$ (4,572.00) \$ (1,000.00) \$ (304.80) \$ (241.30) \$ (241.30) \$ (342.76) \$ (44.45)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 41,973. \$ 41,973. \$ 40,173. \$ 35,601. \$ 34,601. \$ 34,296. \$ 33,899. \$ 33,556. \$ 33,556. \$ 33,556.
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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - Sponsorship App WP Forms	12-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/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$123.40/USD Annual, \$190/USD, every Aug 16th due: 2023 Annual, \$269.89/USD, every Feb 23rd due: 2023 Annual, \$79/USD, every Feb 8th due: 2023 Annual, \$79/USD, every Feb 8th due: 2023	\$ - \$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (4.572.00) \$ (1.000.00) \$ (304.80) \$ (156.00) \$ (241.30) \$ (342.76) \$ (44.45) \$ (100.33)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,735. \$ 41,973. \$ 41,973. \$ 35,601. \$ 34,296. \$ 34,140. \$ 33,899. \$ 33,556. \$ 33,512. \$ 33,512.
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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} GSPlugins - \$ponsorship App WP Forms www.oafootsteps.com domain name {rebel.ca}	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/month \$50 CAD/month \$50 CAD/month pretainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$123.40/USD every Aug 16th due: 2023 Annual, \$269.89/USD, every Aug 16th due: 2023 Annual, \$35/USD, every Feb 23rd due: 2023 Annual, \$79/USD, every Feb 8th due: 2023 Annual, \$79/USD, every Feb 8th due: 2023 Annual, every April 16 due: 2023	\$ - \$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (4,572.00) \$ (1,000.00) \$ (4,572.00) \$ (1,000.00) \$ (241.30) \$ (241.30) \$ (342.76) \$ (44.45) \$ (100.33) \$ (22.99)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 41,973. \$ 41,973. \$ 35,601. \$ 34,296. \$ 34,140. \$ 33,899. \$ 33,556. \$ 33,412. \$ 33,389.
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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} 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}	12-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/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$123.40/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 23rd due: 2023 Annual, every April 16 due: 2023 Annual, every April 16 due: 2023 Annual, every Dec 3rd due: 2023	\$ - \$ - \$ - \$ (600.00) \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ (4.572.00) \$ (1,000.00) \$ (4.572.00) \$ (1,000.00) \$ (304.80) \$ (156.00) \$ (241.30) \$ (241.30) \$ (241.30) \$ (241.30) \$ (44.45) \$ (100.33) \$ (22.99) \$ (62.65)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 41,973. \$ 41,973. \$ 40,173. \$ 35,601. \$ 34,296. \$ 33,496. \$ 33,556. \$ 33,556. \$ 33,556. \$ 33,389. \$ 33,389. \$ 33,389.
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 Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees Webmaster, paid service worker Discretionary Fund TeamUp Calendar (\$240/year USD) Canva (\$13/month) 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	12-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/month \$50 USD monthly retainer/up to \$300/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$130/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 Dec 3rd due: 2023	\$ - \$ - \$ - \$ (500.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ (4,572.00) \$ (1,800.00) \$ (4,572.00) \$ (1,000.00) \$ (304.80) \$ (304.80) \$ (241.30) \$ (342.76) \$ (44.45) \$ (100.33) \$ (22.99) \$ (62.65) \$ (62.65) \$	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,354. \$ 41,973. \$ 40,173. \$ 35,601. \$ 34,296. \$ 34,140. \$ 33,899. \$ 33,556. \$ 33,4120. \$ 33,4120.
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 Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} 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	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/month \$50 USD monthly retainer/up to \$300/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, \$190/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 Agn 16th due: 2023 Annual, every Jec 3rd due: 2023 Annual, every Jec 3rd due: 2023 Annual, every Jec 3rd due: 2023 Annual, every Jec 18th (8234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,354. \$ 41,973. \$ 40,173. \$ 35,601. \$ 34,601. \$ 34,296. \$ 33,399. \$ 33,389. \$ 33,389. \$ 33,3862. \$ 33,3862. \$ 33,362. \$ 33,362. \$ 33,062. \$ 33,062.
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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} Podcast - Castos {\$190/year USD} SignUp Genius {\$269.89/annually USD} SignUp Genius {\$269.89/annually USD} WP Forms www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - forwarding fee Webmaster, paid service worker	12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from bank account fellows reimbursed by PayPal or email transfer lives - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month \$350 CAD/quarter, at the discretion of the finance Annual, \$123.40/USD, every Aug 16th due: 2023 Annual, \$132.40/USD, every Aug 16th due: 2023 Annual, \$269.89/USD, every Aug 16th 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 (\$234CAD + 13% HST) due: 2023 Up to \$250 USD/month - Minimum \$50/month Retainer	\$	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,735. \$ 41,973. \$ 40,173. \$ 34,601. \$ 34,296. \$ 34,296. \$ 33,389. \$ 33,3526. \$ 33,389. \$ 33,062. \$ 32,998. \$ 33,092. \$ 33,092.
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 Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} 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	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/month \$50 USD monthly retainer/up to \$300/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, \$190/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 Agn 16th due: 2023 Annual, every Jec 3rd due: 2023 Annual, every Jec 3rd due: 2023 Annual, every Jec 3rd due: 2023 Annual, every Jec 18th (8234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,735. \$ 41,973. \$ 40,173. \$ 34,601. \$ 34,296. \$ 34,296. \$ 33,389. \$ 33,3526. \$ 33,389. \$ 33,062. \$ 32,998. \$ 33,092. \$ 33,092.
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 Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 month PayPal Fees Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} 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	12-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 \$100 Expensive transfer to the pay fee - ideally we won't ever pay \$250 CAD/month \$250 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, \$190/USD, every Aug 16th due: 2023 Annual, \$269.89/USD, every Feb 3th due: 2023 Annual, \$79/USD, every Feb 8th due: 2023 Annual, every Dec 3rd due: 2023 Annual, every Dec 3rd due: 2023 Annual, every Jec 3rd due: 2023 Annual, every Jen 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 Up to \$250 USD/month - Minimum \$50/month Retainer Sending 12 (of 12) fellows @\$2500 US each ? PRUDENT RESERVE:	\$	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 43,116. \$ 42,735. \$ 42,735. \$ 41,973. \$ 40,173. \$ 34,601. \$ 34,296. \$ 34,296. \$ 33,389. \$ 33,3526. \$ 33,389. \$ 33,062. \$ 32,998. \$ 33,092. \$ 33,092.
INGOING INGOIN	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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} 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	12-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/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$123.40/USD Annual, \$190/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 Annual	\$	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 42,735. \$ 42,735. \$ 41,973. \$ 41,973. \$ 41,973. \$ 35,601. \$ 34,296. \$ 33,596. \$ 33,326. \$ 33,326. \$ 33,326. \$ 33,326. \$ 33,069.8 \$ 36,088. \$ 1,291.4
INGOING INGOIN	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar (\$240/year USD) Canva (\$13/month) 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 CONTRIBUTIONS {AFTER PR IS MET} TO MAKE AFTER THIS REPOR Contribution to World Service Office {WSO} - sarmstrong@oa.org	12-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/month \$50 USD monthly retainer/up to \$300/month \$50 USD monthly retainer/up to \$300/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$123.40/USD, every Aug 16th due: 2023 Annual, \$133.40/USD every Aug 16th due: 2023 Annual, \$190/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 (\$234CAD + 13% HST) due: 2023 Up to \$250 USD/month - Minimum \$50/month Retainer Sending 12 (of 12) fellows @\$2500 US each ? PRUDENT RESERVE:	\$ - \$ - \$ (600.00) \$ (516.41) \$ (762.00) \$ (381.00) \$ (381.00) \$ (381.00) \$ (4.572.00) \$ (4.572.00) \$ (4.572.00) \$ (4.572.00) \$ (4.572.00) \$ (241.30) \$ (241.30) \$ (241.30) \$ (241.30) \$ (241.30) \$ (24.50) \$ (62.65) \$ (63.60) \$ (63.60) \$ (63.60) \$ (63.60) \$ (45.686.69)	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 42,735. \$ 42,735. \$ 41,973. \$ 41,973. \$ 41,973. \$ 35,601. \$ 34,296. \$ 33,596. \$ 33,326. \$ 33,326. \$ 33,326. \$ 33,326. \$ 33,069.8 \$ 36,088. \$ 1,291.4
INGOING INGOIN	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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar {\$240/year USD} Canva {\$13/month} 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	12-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/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$123.40/USD, every Aug 16th due: 2023 Annual, \$190/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 Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 Annual, every Jan	\$	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 42,735. \$ 42,735. \$ 42,735. \$ 41,973. \$ 41,973. \$ 34,011. \$ 34,296. \$ 33,899. \$ 33,326. \$ 33,326. \$ 33,3062. \$ 32,998. \$ 36,808.
INGOING INGOIN	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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar (\$240/year USD) Canva (\$13/month) Podcast - Castos (\$190/year USD) SignUp Genius (\$269.89/annually 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 CONTRIBUTIONS {AFTER PR IS MET} TO MAKE AFTER THIS REPOR Contribution to World Service Office {WSO} - sarmstrong@oa.org Contribution to Virtual Region {OAVR} - treasurer@oavirtualregion.org	12-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/month \$50 USD monthly retainer/up to \$300/month \$50 USD monthly retainer/up to \$300/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$123.40/USD, every Aug 16th due: 2023 Annual, \$133.40/USD every Aug 16th due: 2023 Annual, \$190/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 (\$234CAD + 13% HST) due: 2023 Up to \$250 USD/month - Minimum \$50/month Retainer Sending 12 (of 12) fellows @\$2500 US each ? PRUDENT RESERVE:	\$	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 42,735. \$ 42,735. \$ 41,973. \$ 41,973. \$ 41,973. \$ 35,601. \$ 34,296. \$ 33,596. \$ 33,326. \$ 33,326. \$ 33,326. \$ 33,326. \$ 33,069.8 \$ 36,088. \$ 1,291.4
INGOING INGOIN	PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Rooms \$67.77/MONTH USD, Newcomer Pamphlets: \$100 USD/month Milestone Coins/Chips: \$50 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 Webmaster, paid service worker Discretionary Fund TeamUp Calendar (\$240/year USD) Canva (\$13/month) 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 CONTRIBUTIONS {AFTER PR IS MET} TO MAKE AFTER THIS REPOR Contribution to World Service Office {WSO} - sarmstrong@oa.org	12-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/month \$50 USD monthly retainer/up to \$300/month \$250 CAD/quarter, at the discretion of the finance Annual, \$240/USD, every Aug 16th due: 2023 Annual, \$123.40/USD, every Aug 16th due: 2023 Annual, \$190/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 Jan 12th (\$234CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 Annual, every Jan	\$	\$ 44,395. \$ 44,395. \$ 44,395. \$ 44,395. \$ 42,735. \$ 42,735. \$ 41,973. \$ 41,973. \$ 41,973. \$ 35,601. \$ 34,296. \$ 33,596. \$ 33,326. \$ 33,326. \$ 33,326. \$ 33,326. \$ 33,069.8 \$ 36,088. \$ 1,291.4