

		\$1 CAD = USD EXCHANGE RATE ON: 29/Feb/24		\$ 0.71	\$ 0.71	
		\$1 USD = CAD EXCHANGE RATE ON: 29/Feb/24		\$ 1.00	\$ 1.38	
DATE	ITEM	NOTES	AMOUNT IN USD	AMOUNT IN SCAD	BALANCE IN USD	BALANCE IN SCAD
CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN BANK ACCOUNT AS OF: 31/Jan/24		\$ 29,732.90	\$ 41,877.32	
	TRANSFER TO PAYPAL		\$ (8,520.00)	\$ (12,000.00)	\$ 21,212.90	\$ 29,877.32
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 21,212.90	\$ 29,877.32
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 21,212.90	\$ 29,877.32
	7th TRADITION Cheque[s] Deposits CAD		\$ 254.73	\$ 358.77	\$ 21,467.62	\$ 30,236.09
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -	\$ -	\$ 21,467.62	\$ 30,236.09
	E-TRANSFER104819515232 -		\$ -	\$ -	\$ 21,467.62	\$ 30,236.09
	WSBC Delegates expenses		\$ -	\$ -	\$ 21,467.62	\$ 30,236.09
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 21,467.62	\$ 30,236.09
	returned checks		\$ (79.36)	\$ (111.77)	\$ 21,388.27	\$ 30,124.32
			\$ -	\$ -	\$ 21,388.27	\$ 30,124.32
29/Feb/24	ACCOUNT FEES	Service Fee	\$ (2.84)	\$ (4.00)	\$ 21,385.43	\$ 30,120.32
29/Feb/24	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.84	\$ 4.00	\$ 21,388.27	\$ 30,124.32
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 29/Feb/24		\$ 21,388.27	\$ 30,124.32	
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 31/Jan/24		\$ 2,459.62	\$ 3,464.25	
February	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD	For the Month	\$ 2,407.91	\$ 3,391.42	\$ 4,867.53	\$ 6,855.67
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month	\$ 103.30	\$ 142.55	\$ 4,970.83	\$ 6,998.22
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 4,970.83	\$ 6,998.22
	FROM BANK ACCOUNT	Transfer from Bank	\$ 8,520.00	\$ 12,000.00	\$ 13,490.83	\$ 18,998.22
February	PAYPAL FEES - Canadian	For the Month	\$ (118.83)	\$ (167.36)	\$ 13,372.00	\$ 18,830.86
	PAYPAL FEES - USD	For the Month	\$ (8.36)	\$ (11.54)	\$ 13,363.64	\$ 18,819.33
	USD delegates	For the Month	\$ (16.01)	\$ (22.09)	\$ 13,347.63	\$ 18,797.23
	USD balance		\$ 18.96	\$ 26.16	\$ 13,366.59	\$ 18,823.40
	Adjustments		\$ 4.15	\$ 5.85	\$ 13,370.74	\$ 18,829.25
	ZOOM + Phone 2449.93 CAD/Yearly	For the Year	\$ -	\$ -	\$ 13,370.74	\$ 18,829.25
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 13,370.74	\$ 18,829.25
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 13,370.74	\$ 18,829.25
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 13,370.74	\$ 18,829.25
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 13,370.74	\$ 18,829.25
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 13,370.74	\$ 18,829.25
	MILESTONE COINS		\$ -	\$ -	\$ 13,370.74	\$ 18,829.25
	LITERATURE COMMITTEE (CEM 35)		\$ -	\$ -	\$ 13,370.74	\$ 18,829.25
	WEBMASTER		\$ (102.13)	\$ (140.94)	\$ 13,268.61	\$ 18,688.31
	CASTOS yearly payment (podcasts)		\$ -	\$ -	\$ 13,268.61	\$ 18,688.31
	CONSTANT CONTACT PAYMENT		\$ -	\$ -	\$ 13,268.61	\$ 18,688.31
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ (79.04)	\$ (111.33)	\$ 13,189.57	\$ 18,576.98
	WSBC fee		\$ (482.27)	\$ (679.25)	\$ 12,707.30	\$ 17,897.73
	WSBC candidate		\$ (1,548.54)	\$ (2,181.04)	\$ 11,158.76	\$ 15,716.69
February	Subtotals		\$ 8,699.23	\$ 12,252.44	\$ 11,158.76	\$ 15,716.69
		PAYPAL CLOSING BALANCE AS OF: 29/Feb/24		\$ 11,158.76	\$ 15,716.69	
		BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 29/Feb/24		\$ 32,547.03	\$ 45,841.01	
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:						
SET ASIDE	Literature Committee	CEM35	\$ 600.00	\$ (828.00)	\$ 33,147.03	\$ 45,013.01
SET ASIDE	ESH Newsletter	CEM16	\$ 200.00	\$ (276.00)	\$ 33,347.03	\$ 44,737.01
SET ASIDE	PIPO Committee	CEM36	\$ 5,000.00	\$ (6,900.00)	\$ 38,347.03	\$ 37,837.01
SET ASIDE	Discretionary Fund	CEM28	\$ 1,000.00	\$ (1,380.00)	\$ 39,347.03	\$ 36,457.01
		REIMBURSABLE EXPENSES/SET ASIDES:		\$ 6,800.00	\$ (9,384.00)	
PRUDENT RESERVE: EXPECTED EXPENSES		12-MONTH + ANNUAL EXPENSES				
ONGOING	ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD +	Pays by auto debit directly from Paypal	\$ (1,811.87)	\$ (2,551.93)	\$ 36,535.16	\$ 35,285.08
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (207.00)	\$ 36,385.16	\$ 35,078.08
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (414.00)	\$ 36,085.16	\$ 34,664.08
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (828.00)	\$ 35,485.16	\$ 33,836.08
ONGOING	Bank Fees - *No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 35,485.16	\$ 33,836.08
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,278.00)	\$ (1,800.00)	\$ 34,207.16	\$ 32,036.08
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,500.00)	\$ (2,070.00)	\$ 32,707.16	\$ 29,966.08
ONGOING	Meetings Committee		\$ (289.68)	\$ (408.00)	\$ 32,417.48	\$ 29,558.08
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th due: 2023	\$ 300.00	\$ 414.00	\$ 32,717.48	\$ 29,972.08
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (274.62)	\$ 32,518.48	\$ 29,697.46
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2024	\$ (190.00)	\$ (262.20)	\$ 32,328.48	\$ 29,435.26
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (81.89)	\$ 32,269.14	\$ 29,353.37
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (172.50)	\$ 32,144.14	\$ 29,180.87
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 32,144.14	\$ 29,180.87
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (136.62)	\$ 32,045.14	\$ 29,044.25
ONGOING	www.oafootsteps.com domain name [rebel.ca]	Annual, every April 16 due: 2024	\$ (22.99)	\$ (32.99)	\$ 32,022.15	\$ 29,021.26
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (50.00)	\$ (69.00)	\$ 31,972.15	\$ 28,952.26
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (232.17)	\$ (327.00)	\$ 31,739.98	\$ 28,625.26
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (97.27)	\$ (137.00)	\$ 31,642.71	\$ 28,488.26
ONGOING	Non Profit reports/Accounting		\$ (1,065.00)	\$ (1,500.00)	\$ 30,577.71	\$ 26,988.26
Apr 15, 2022	World Service Business Conference (WSBC) 2024	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,260.00)	\$ 3,577.71	\$ (10,271.74)
		PRUDENT RESERVE:		\$ (34,769.32)	\$ (48,108.75)	
CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING						
MONTHLY	Contribution to World Service Office (WSO) -	Monthly Contribution = 30% of Surplus	\$ (2,187.89)	\$ (3,081.62)	\$ 1,389.83	\$ (13,363.26)
MONTHLY	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ (6,106.06)	\$ (7,190.22)	\$ (3,715.23)	\$ (20,543.48)
		CONTRIBUTIONS:		\$ (7,293.94)	\$ (10,271.74)	
NEED MOTIONS (TBDiscussed's)						
NOW	Liability Insurance - tbd		\$ -	\$ -		
*** PLEASE NOTE: ALL ACCOUNTS IN GREEN COLUMN ARE RENDERED IN SCANADIAN DOLLARS - ALL ACCOUNTS IN RED COLUMN ARE RENDERED IN USD DOLLARS ***						