		\$1 CAD = USD EXCHANGE RATE ON: \$1 USD = CAD EXCHANGE RATE ON:		29/Feb/24 29/Feb/24	\$ 0.71 \$ 1.00	\$ 0.71 \$ 1.38
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$USD	BALANCE IN \$CAD
CANADIAN	BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN BANK A	CCOUNT 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		\$ -	\$ 358.77	\$ 21,212.90 \$ 21,467.62	\$ 29,877.32 \$ 30,236.09
	7th TRADITION Cheque[s] Depositws CAD 7th TRADITION Cheque[s] Deposits Other Currency		\$ 254.73	\$ 350.77	\$ 21,467.62	\$ 30,236.09
	E-TRANSFER104819515232 -		\$ -	y -	\$ 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
	ACCOUNT FEES WANTED	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+  CANADIAN BANK ACCOUNT CLOSING B	\$ 2.84 ALANCE AS OF:	\$ 4.00 29/Feb/24	\$ 21,388.27 \$ 21,388.27	\$ 30,124.32 \$ 30,124.32
		CANADIAN DANK ACCOUNT CECOING E	ALANGE AG OF.	ZOII CDIZ-	\$ 21,000.E1	Ų 00,124.0E
	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 TO BANK ACCOUNT	For the Month	\$ 103.30 \$ -	\$ 142.55	\$ 4,970.83 \$ 4,970.83	\$ 6,998.22 \$ 6,998.22
	FROM BANK ACCOUNT	Top up Prudent Reserve 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 delagates	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
1	Adjustments ZOOM + Phone 2449.93 CAD/Yearly	For the Year	\$ 4.15 \$ -	\$ 5.85	\$ 13,370.74 \$ 13,370.74	\$ 18,829.25 \$ 18,829.25
<b>—</b>	VR 7th TRADITION CONTRIBUTION (70%)	i oi tile fedi	\$ -	\$ -	\$ 13,370.74	\$ 18,829.25
	WSO 7th TRADITION CONTRIBUTION (30%)	†	\$ -	\$ -	\$ 13,370.74	\$ 18,829.25
	POSTAL BOX & REDIRECT PAYMENT	1	\$ -	\$ -	\$ 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)		\$ -	0 (440.04)	\$ 13,370.74	\$ 18,829.25
	WEBMASTER CASTOS yearly payment (nedeasts)		\$ (102.13) \$ -	\$ (140.94)	\$ 13,268.61 \$ 13,268.61	\$ 18,688.31 \$ 18,688.31
	CASTOS yearly payment (podcasts) 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 E	ALANCE AS OF:	29/Feb/24	\$ 11,158.76	\$ 15,716.69
		PAYPAL CLOSING B BOTH ACCOUNTS CLOSING BALANCE AS OF:				\$ 15,716.69 \$ 45,841.01
	REIMBURSABI F EXPENSES OR SET ASIDES BY MOTION			29/Feb/24	\$ 11,158.76	
SET ASIDE	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:	BOTH ACCOUNTS CLOSING BALANCE AS OF:	AS OF:	29/Feb/24 29/Feb/24	\$ 11,158.76 \$ 32,547.03	\$ 45,841.01
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: Literature Committee ESH Newsletter	BOTH ACCOUNTS CLOSING BALANCE AS OF:		29/Feb/24 29/Feb/24	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03	\$ 45,841.01 \$ 45,013.01
SET ASIDE	Literature Committee	BOTH ACCOUNTS CLOSING BALANCE AS OF:	AS OF:	29/Feb/24 29/Feb/24 \$ (828.00)	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03	\$ 45,841.01 \$ 45,013.01
SET ASIDE	Literature Committee ESH Newsletter	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16	\$ 600.00 \$ 200.00	29/Feb/24 29/Feb/24 \$ (828.00) \$ (276.00)	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01
SET ASIDE SET ASIDE	Literature Committee ESH Newsletter PIPO Committee	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00)	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 38,347.03	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01
SET ASIDE SET ASIDE	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00)	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 38,347.03	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01
SET ASIDE SET ASIDE SET ASIDE	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00)	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 38,347.03 \$ 39,347.03	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01
SET ASIDE SET ASIDE SET ASIDE	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449,93/YEARLY CAD +	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00) \$ (2,551.93)	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 39,347.03 \$ 39,347.03	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,285.08
SET ASIDE SET ASIDE SET ASIDE	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00)	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 38,347.03 \$ 39,347.03	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01
SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphitets: \$150 USD/yr Milestone Coins/Chips: \$250 USD/month Packaging for Chips: \$50 USD/month	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (150.00) \$ (300.00) \$ (600.00)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00) \$ (207.00) \$ (414.00) \$ (414.00) \$ (828.00)	\$ 11,158.76 \$ 32,547.03 \$ 33,347.03 \$ 33,347.03 \$ 39,347.03 \$ 39,347.03 \$ 36,535.16 \$ 36,855.16 \$ 36,855.16 \$ 35,485.16	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,078.08 \$ 35,078.08 \$ 34,664.08 \$ 33,836.08
SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphlets: \$150 USDlyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$30 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM26 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay.	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (150.00) \$ (300.00) \$ (600.00) \$ (600.00)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (3,384.00) \$ (207.00) \$ (414.00) \$ (828.00) \$	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 38,347.03 \$ 39,347.03 \$ 36,385.16 \$ 36,385.16 \$ 36,085.16 \$ 35,485.16 \$ 35,485.16	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,285.08 \$ 35,078.08 \$ 34,664.08 \$ 33,836.08 \$ 33,836.08
SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms - Phone - 2,449.93/YEARLY CAD - Newcomer Pamphilets: \$150 USD/yr Milestone Coins/Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay \$150 CAD/month	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (150.00) \$ (300.00) \$ (600.00) \$ (1,278.00)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00) \$ (207.00) \$ (414.00) \$ (828.00) \$ \$ (1,800.00) \$ (1	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 39,347.03 \$ 39,347.03 \$ 36,535.16 \$ 36,085.16 \$ 35,485.16 \$ 35,485.16 \$ 35,485.16 \$ 34,207.16	\$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,285.08 \$ 35,078.08 \$ 34,664.08 \$ 33,3836.08 \$ 32,036.08 \$ 32,036.08
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphitets: \$150 USD/by Millestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM26 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay.	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (150.00) \$ (300.00) \$ (600.00) \$ (2,78.00) \$ (1,278.00) \$ (1,500.00)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (2,551.93) \$ (207.00) \$ (414.00) \$ (828.00) \$ (1,800.00) \$ (1,800.00) \$ (1,800.00) \$ (1,800.00) \$ (2,070.00)	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 36,347.03 \$ 36,385.16 \$ 36,085.16 \$ 35,485.16 \$ 35,485.16 \$ 34,207.16 \$ 32,707.16	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,285.08 \$ 35,078.08 \$ 34,664.08 \$ 33,836.08 \$ 32,036.08 \$ 32,036.08 \$ 29,966.08
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphlets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM26 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (150.00) \$ (600.00) \$ (600.00) \$ (1,278.00) \$ (1,278.00) \$ (289.68)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (2,551.93) \$ (207.00) \$ (414.00) \$ (828.00) \$ (1,800.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (408.0	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 33,347.03 \$ 36,385.16 \$ 36,885.16 \$ 36,885.16 \$ 35,485.16 \$ 35,485.16 \$ 32,707.16 \$ 32,707.16 \$ 32,2707.16 \$ 32,2707.16	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,078.08 \$ 35,078.08 \$ 33,3836.08 \$ 33,3836.08 \$ 32,036.08 \$ 29,966.08 \$ 29,558.08
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms - Phone - 2,449.93/YEARLY CAD - Newcomer Pamphlets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD)	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer follows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (150.00) \$ (300.00) \$ (600.00) \$ (1,278.00) \$ (1,500.00) \$ (289.68) \$ 300.00	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00) \$ (207.00) \$ (414.00) \$ (828.00) \$ (1,800.00) \$ (2,070.00) \$ (408.00) \$ 414.00 \$ 414.00	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 39,347.03 \$ 39,347.03 \$ 36,535.16 \$ 36,855.16 \$ 36,855.16 \$ 35,485.16 \$ 35,485.16 \$ 32,707.16 \$ 32,707.16 \$ 32,707.16 \$ 32,707.16	\$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,085.08 \$ 35,078.08 \$ 34,664.08 \$ 33,836.08 \$ 32,036.08 \$ 32,036.08 \$ 29,958.08 \$ 29,958.08 \$ 29,972.08
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphlets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM26 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (150.00) \$ (600.00) \$ (600.00) \$ (1,278.00) \$ (1,278.00) \$ (289.68)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00) \$ (207.00) \$ (414.00) \$ (828.00) \$ (1,800.00) \$ (2,070.00) \$ (408.00) \$ 414.00 \$ 414.00	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 33,347.03 \$ 36,385.16 \$ 36,885.16 \$ 36,885.16 \$ 35,485.16 \$ 35,485.16 \$ 32,707.16 \$ 32,707.16 \$ 32,2707.16 \$ 32,2707.16	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,078.08 \$ 35,078.08 \$ 33,3836.08 \$ 33,3836.08 \$ 32,036.08 \$ 29,966.08 \$ 29,558.08
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphitets: \$150 USD/m Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90)	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fe	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (300.00) \$ (300.00) \$ (600.00) \$ (1,278.00) \$ (1,500.00) \$ (289.68) \$ 300.00 \$ (300.00) \$ (1,500.00) \$ (1,50	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (2,551.93) \$ (207.00) \$ (414.00) \$ (2,207.00) \$ (2,70.	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 33,347.03 \$ 39,347.03 \$ 36,385.16 \$ 36,085.16 \$ 36,085.16 \$ 35,485.16 \$ 35,485.16 \$ 32,417.48 \$ 32,277.16 \$ 32,277.48 \$ 32,518.48	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,078.08 \$ 34,664.08 \$ 34,664.08 \$ 33,336.08 \$ 32,036.08 \$ 29,966.08 \$ 29,958.08 \$ 29,958.08 \$ 29,958.08 \$ 29,958.08 \$ 29,958.08 \$ 29,958.08
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphilets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD)	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month Annual, \$290/USD, every Aug 16th due: 2023 Annual, \$199/USD Annual, \$190/USD, every Aug 16th due: 2024	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (150.00) \$ (300.00) \$ (600.00) \$ (1,278.00) \$ (1,278.00) \$ (1,500.00) \$ (289.68) \$ 300.00 \$ (199.00) \$ (199.00)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (2,551.93) \$ (207.00) \$ (414.00) \$ (2,207.00) \$ (2,70.	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 33,347.03 \$ 39,347.03 \$ 39,347.03 \$ 36,385.16 \$ 36,085.16 \$ 35,485.16 \$ 35,485.16 \$ 32,477.48 \$ 32,277.16 \$ 32,277.16 \$ 32,277.16 \$ 32,277.16 \$ 32,277.16 \$ 32,247.14 \$ 32,144.14 \$ 32,144.14	\$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,285.08 \$ 35,285.08 \$ 34,664.08 \$ 33,3836.08 \$ 32,036.08 \$ 29,966.08 \$ 29,967.46 \$ 29,435.26 \$ 29,435.26 \$ 29,435.26 \$ 29,435.26 \$ 29,435.26 \$ 29,935.37 \$ 29,180.87
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphitets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms	CEM35 CEM36 CEM36 CEM36 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (150.00) \$ (300.00) \$ (600.00) \$ (1,278.00) \$ (1,500.00) \$ (1,500.00) \$ (1,900.00) \$ (199.00) \$ (199.00) \$ (199.00) \$ (199.00) \$ (199.00) \$ (199.00) \$ (125.00) \$ (125.00)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (2,551.93) \$ (207.00) \$ (414.00) \$ (22,070.00) \$ (408.00) \$ (274.62) \$ (262.20) \$ (81.89) \$ (172.50) \$	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 33,347.03 \$ 39,347.03 \$ 39,347.03 \$ 36,385.16 \$ 36,085.16 \$ 36,085.16 \$ 35,485.16 \$ 35,485.16 \$ 32,077.16 \$ 32,777.48 \$ 32,717.48 \$ 32,218.48 \$ 32,2518.48 \$ 32,2518.44 \$ 32,144.14 \$ 32,144.14	\$ 45,841.01 \$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,078.08 \$ 33,664.08 \$ 33,836.08 \$ 32,036.08 \$ 32,936.08 \$ 29,958.08 \$ 29,958.08 \$ 29,972.08 \$ 29,935.37 \$ 29,180.87 \$ 29,180.87
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SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD - Newcomer Pamphilets: \$150 USDlyr Millestone Conisc/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WPF Forms WPF Forms google sheets plug-in www.oafootsteps.com domain name {rebel.ca}	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28  REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay. \$150 CAD/month \$50 USD monthly retainer/up to \$300/month  Annual, \$290/USD, every Aug 16th due: 2023 Annual, \$199/USD, every Aug 16th due: 2024 Annual, \$190/USD, every Aug 16th due: 2024 Annual, \$190/USD, every Pay Gerey Pay Lifetime \$199 USD Paid March 2023 Annual, \$125/USD, every??? due: 2024 Lifetime \$199 USD Paid March 2023 Annual, \$200/USD, every Pay Gerey Pay G	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (150.00) \$ (300.00) \$ (600.00) \$ (1,278.00) \$ (1,278.00)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00)  \$ (207.00) \$ (414.00) \$ (828.00) \$ (2,070.00) \$ (408.00) \$ (408.00) \$ (274.62) \$ (262.20) \$ (172.50) \$ (172.50) \$ (172.50) \$ (122.99)	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 39,347.03 \$ 39,347.03 \$ 39,347.03 \$ 36,385.16 \$ 36,885.16 \$ 36,885.16 \$ 34,207.16 \$ 32,707.16 \$ 32,707.16 \$ 32,2177.48 \$ 32,2171.48 \$ 32,2141.44 \$ 32,244.14 \$ 32,144.14 \$ 32,144.14 \$ 32,144.14 \$ 32,245.51	\$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,285.08 \$ 35,078.08 \$ 34,664.08 \$ 33,3836.08 \$ 32,036.08 \$ 29,966.08 \$ 29,972.08 \$ 29,972.08 \$ 29,935.37 \$ 29,435.26 \$ 29,353.37 \$ 29,180.87 \$ 29,180.87
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SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD - Newcomer Pamphlets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms WP Forms WP Forms google sheets plug-in www.oafootsteps.com Webhosting (datona.com) Postal Box - Suite #131	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fe	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ (1,811.87) \$ (150.00) \$ (300.00) \$ (600.00) \$ (289.68) \$ (289.68) \$ (300.00) \$ (290.00) \$ (290.00) \$ (290.00) \$ (290.00) \$ (200.00) \$ (290.00) \$ (200.00) \$ (200.00)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00) \$ (207.00) \$ (414.00) \$ (828.00) \$ (207.00) \$ (414.00) \$ (207.00) \$ (414.00) \$ (207.00) \$ (207.00) \$ (207.00) \$ (1,800.00) \$ (207.00) \$ (207.00) \$ (207.00) \$ (207.00) \$ (1,800.00) \$ (207.00) \$	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 33,347.03 \$ 39,347.03 \$ 39,347.03 \$ 36,835.16 \$ 36,885.16 \$ 36,885.16 \$ 35,485.16 \$ 32,707.16 \$ 32,707.16 \$ 32,217.48 \$ 32,217.48 \$ 32,214.41 \$ 32,214.41 \$ 32,214.41 \$ 32,214.41 \$ 32,214.41 \$ 32,214.41 \$ 32,215.81 \$ 32,205.81 \$ 32,	\$ 45,841.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,078.00 \$ 35,078.00 \$ 35,078.00 \$ 34,664.00 \$ 34,664.00 \$ 32,036.00 \$ 29,966.00 \$ 29,972.00 \$ 29,972.00 \$ 29,972.00 \$ 29,180.87 \$ 29,285.26 \$ 28,852.52 \$ 28,652.52
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SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD - Newcomer Pamphilets: \$150 USD)/yr Milliestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WPF Forms WPF Forms google sheets plug-in www.oafootsteps.com Webhosting (datona.com) Postal Box - Suite #131 Postal Box - Forwarding fee	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fe	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 1,000.00 \$ 6,800.00 \$ (150.00) \$ (300.00) \$ (600.00) \$ (1,278.00) \$ (1,278.00) \$ (1,500.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (22.99) \$ (22.99) \$ (22.91) \$ (22.217) \$ (300.00) \$ (23.217) \$ (300.00) \$ (300.00)	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (3,384.00) \$ (207.00) \$ (414.00) \$ (2070.00) \$ (2,700.00) \$ (3,700.00) \$ (3,700.00) \$ (1,500.00) \$ (1,	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 39,347.03 \$ 39,347.03 \$ 39,347.03 \$ 36,385.16 \$ 36,885.16 \$ 36,885.16 \$ 35,485.16 \$ 32,407.16 \$ 32,417.48 \$ 32,218.48 \$ 32,218.48 \$ 32,214.14 \$ 32,2518.48 \$ 32,269.14 \$ 32,144.14 \$ 32,244.14 \$ 32,244.14 \$ 32,244.14 \$ 32,244.14 \$ 32,244.14 \$ 32,245.15 \$ 31,732.98 \$ 31,732.98 \$ 31,732.98	\$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 36,457.01 \$ 35,078.08 \$ 33,036.08 \$ 33,036.08 \$ 32,036.08 \$ 29,966.08 \$ 29,958.08 \$ 20,958.08 \$ 20,9
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SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOIN	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD • Newcomer Pamphitets: \$150 USDlyr Millestone Coins/Chips: \$25 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 PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms WP Forms google sheets plug-in www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {datona.com} Postal Box - Suite #131 Postal Box - Forwarding fee Non Profit reports/Accounting World Service Business Conference (WSBC) 2024  CONTRIBUTIONS {AFTER PR IS MET) TO MAKE AFTER THIS R Contribution to World Service Office (WSO) - Contribution to Virtual Region {OAVR} -	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fe	\$ 600.00 \$ 200.00 \$ 1,000.00 \$ 1,000.00 \$ 6,800.00 \$ (150.00) \$ (300.00) \$ (300.00) \$ (289.68) \$ (190.00) \$ (190.00) \$ (293.68) \$ (223.17) \$ (223.17) \$ (232.17) \$ (2	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (2,551.93) \$ (207.00) \$ (414.00) \$ (828.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (274.62) \$ (262.20) \$ (118.00.00) \$ (274.62) \$ (262.20) \$ (318.00) \$ (171.50) \$ (136.62) \$ (22.99) \$ (69.00) \$ (137.00) \$ (137.00) \$ (137.00) \$ (137.00) \$ (137.00) \$ (43.103.75)	\$ 11,158.76 \$ 32,547.03 \$ 33,347.03 \$ 33,347.03 \$ 38,347.03 \$ 39,347.03 \$ 39,347.03 \$ 36,535.16 \$ 36,385.16 \$ 36,885.16 \$ 35,485.16 \$ 32,707.16 \$ 32,707.16 \$ 32,707.16 \$ 32,228.48 \$ 32,228.48 \$ 32,228.48 \$ 32,228.14 \$ 32,144.14 \$ 32,045.14 \$ 32,045.14 \$ 32,022.15 \$ 31,739.98 \$ 31,642.71 \$ 30,577.71 \$ 30,577.71	\$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 35,285.08 \$ 35,078.08 \$ 34,664.08 \$ 33,3836.08 \$ 32,036.08 \$ 29,966.08 \$ 29,972.08 \$ 29,972.08 \$ 29,935.37 \$ 29,180.87 \$ 29,
SET ASIDE SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGO	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD - Newcomer Pamphilets: \$150 USD/yr Milestone Coins/Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Feas - No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms WP Forms google sheets plug-in yww.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 Non Profit reports/Accounting World Service Business Conference (WSBC) 2024  CONTRIBUTIONS {AFTER PR IS MET) TO MAKE AFTER THIS R Contribution to World Service Office (WSO) - Contribution to Virtual Region {OAVR} -	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35  CEM16  CEM36  CEM28  REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES  Pays by auto debit directly from Paypal  fellows reimbursed by PayPal or email transfer  Annual, \$1990.USD, every Aug 16th due: 2023  Annual, \$1990.USD, every Aug 16th due: 2024  Annual, \$1990.USD, every Aug 16th due: 2024  Annual, \$1990.USD, every Aug 16th due: 2024  Annual, every April 16 due: 2024  Annual, every Jan 12th (\$CAD + 13% HST) 326.57  Annual, every Jan 12th (\$CAD + 13% HST) due: 2023  (Budget for 10) fellows @\$2700 US each  PRUDENT RESERVE:  EPORT IS APPROVED AT VIG MEETING  Monthly Contribution = 70% of Surplus  Monthly Contribution = 70% of Surplus	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ 6,800.00 \$ (1,500.00) \$ (1,500.00) \$ (289.68) \$ 300.00 \$ (199.00) \$	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00) \$ (9,384.00) \$ (9,384.00) \$ (414.00) \$ (828.00) \$ (2,070.00) \$ (414.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (1,250.00) \$ (1,250.00) \$ (1,250.00) \$ (3,081.62) \$ (2,99.00) \$ (3,081.62) \$ (3,081.62) \$ (4,000.00) \$ (3,000.00) \$ (3,000.00) \$ (3,000.00) \$ (3,000.00) \$ (3,000.00) \$ (3,000.00) \$ (4,00	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 33,347.03 \$ 36,385.16 \$ 36,385.16 \$ 36,085.16 \$ 35,485.16 \$ 34,207.16 \$ 32,707.16 \$ 32,277.74 \$ 32,277.74 \$ 32,224.85 \$ 32,282.85 \$ 32,282.85 \$ 32,282.85 \$ 33,385.77.71 \$ 31,737.71	\$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 36,457.01 \$ 35,028.08 \$ 34,664.08 \$ 33,3836.08 \$ 34,664.08 \$ 33,3836.08 \$ 29,966.08 \$ 29,972.08 \$ 29,972.08 \$ 29,972.08 \$ 29,935.20 \$ 29,935.20 \$ 29,918.08,7 \$ 29,180.87 \$ 29,180.87 \$ 29,108.87 \$ 20,108.87 \$
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOIN	Literature Committee ESH Newsletter PIPO Committee Discretionary Fund  PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD - Newcomer Pamphilets: \$150 USD/yr Milestone Coins/Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Bank Feas - No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms WP Forms google sheets plug-in yww.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 Non Profit reports/Accounting World Service Business Conference (WSBC) 2024  CONTRIBUTIONS {AFTER PR IS MET) TO MAKE AFTER THIS R Contribution to World Service Office (WSO) - Contribution to Virtual Region {OAVR} -	BOTH ACCOUNTS CLOSING BALANCE AS OF:  CEM35 CEM16 CEM36 CEM28 REIMBURSABLE EXPENSES/SET ASIDES:  12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fe	\$ 600.00 \$ 200.00 \$ 5,000.00 \$ 1,000.00 \$ 6,800.00 \$ 6,800.00 \$ (1,500.00) \$ (1,500.00) \$ (289.68) \$ 300.00 \$ (199.00) \$	29/Feb/24  29/Feb/24  \$ (828.00) \$ (276.00) \$ (6,900.00) \$ (1,380.00) \$ (9,384.00) \$ (9,384.00) \$ (9,384.00) \$ (414.00) \$ (828.00) \$ (2,070.00) \$ (414.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (2,070.00) \$ (1,250.00) \$ (1,250.00) \$ (1,250.00) \$ (3,081.62) \$ (2,99.00) \$ (3,081.62) \$ (3,081.62) \$ (4,000.00) \$ (3,000.00) \$ (3,000.00) \$ (3,000.00) \$ (3,000.00) \$ (3,000.00) \$ (3,000.00) \$ (4,00	\$ 11,158.76 \$ 32,547.03 \$ 33,147.03 \$ 33,347.03 \$ 33,347.03 \$ 39,347.03 \$ 39,347.03 \$ 39,347.03 \$ 36,855.16 \$ 36,085.16 \$ 35,485.16 \$ 34,207.16 \$ 32,707.16 \$ 32,277.74 \$ 32,717.48 \$ 32,224.17.48 \$ 32,225.15 \$ 32,269.14 \$ 32,277.11 \$ 33,577.71	\$ 45,013.01 \$ 44,737.01 \$ 37,837.01 \$ 36,457.01 \$ 36,457.01 \$ 35,028.08 \$ 34,664.08 \$ 33,3836.08 \$ 34,664.08 \$ 33,3836.08 \$ 29,966.08 \$ 29,972.08 \$ 29,972.08 \$ 29,972.08 \$ 29,935.20 \$ 29,935.20 \$ 29,918.08,7 \$ 29,180.87 \$ 29,180.87 \$ 29,108.87 \$ 20,108.87 \$