

| | | \$1 CAD = USD EXCHANGE RATE ON: | | 31/Mar/24 | \$ 0.71 | \$ 0.71 |
|---|--|--|----------------|-------------------------|-----------------------|---------------------|
| | | \$1 USD = CAD EXCHANGE RATE ON: | | 31/Mar/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: | | 29/Feb/24 | \$ 21,388.27 | \$ 30,124.32 |
| | TRANSFER TO PAYPAL | | \$ - | | \$ 21,388.27 | \$ 30,124.32 |
| | TRANSFER FROM PAYPAL | | \$ - | | \$ 21,388.27 | \$ 30,124.32 |
| | 7th TRADITION Cheque[s] Deposited USD | | \$ - | | \$ 21,388.27 | \$ 30,124.32 |
| | 7th TRADITION Cheque[s] Deposits CAD | | \$ - | | \$ 21,388.27 | \$ 30,124.32 |
| | 7th TRADITION Cheque[s] Deposits Other Currency | | \$ - | \$ - | \$ 21,388.27 | \$ 30,124.32 |
| | E-TRANSFER104819515232 - | | \$ - | | \$ 21,388.27 | \$ 30,124.32 |
| | WSBC Delegates expenses | | \$ - | | \$ 21,388.27 | \$ 30,124.32 |
| | UPS Postal Box rental for the year | | \$ (276.19) | \$ (389.00) | \$ 21,112.08 | \$ 29,735.32 |
| | returned checks | | \$ - | | \$ 21,112.08 | \$ 29,735.32 |
| | | | \$ - | \$ - | \$ 21,112.08 | \$ 29,735.32 |
| 31/Mar/24 | ACCOUNT FEES | Service Fee | \$ (2.84) | \$ (4.00) | \$ 21,109.24 | \$ 29,731.32 |
| 31/Mar/24 | ACCOUNT FEES WAIVED | Fees refunded if monthly balance is \$5000+ | \$ 2.84 | \$ 4.00 | \$ 21,112.08 | \$ 29,735.32 |
| | | CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: | | 31/Mar/24 | \$ 21,112.08 | \$ 29,735.32 |
| PAYPAL: THIS MONTH'S INCOME AND EXPENSES | | PRIOR BALANCE IN PAYPAL AS OF: | | 29/Feb/24 | \$ 11,158.85 | \$ 15,716.69 |
| March | INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD | For the Month | \$ 2,400.67 | \$ 3,381.23 | \$ 13,559.52 | \$ 19,097.92 |
| | INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD | For the Month | \$ - | \$ - | \$ 13,559.52 | \$ 19,097.92 |
| | TO BANK ACCOUNT | Top up Prudent Reserve | \$ - | \$ - | \$ 13,559.52 | \$ 19,097.92 |
| | FROM BANK ACCOUNT | Transfer from Bank | \$ - | \$ - | \$ 13,559.52 | \$ 19,097.92 |
| March | PAYPAL FEES - Canadian | For the Month | \$ (117.79) | \$ (165.90) | \$ 13,441.73 | \$ 18,932.02 |
| | PAYPAL FEES - USD | For the Month | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | USD delegates | For the Month | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | USD balance | | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | Adjustments | | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | ZOOM + Phone 2449.93 CAD/Yearly | For the Year | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | VR 7th TRADITION CONTRIBUTION (70%) | | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | WSO 7th TRADITION CONTRIBUTION (30%) | | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | POSTAL BOX & REDIRECT PAYMENT | | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | NEWCOMER COINS & PAMPHLETS | | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | NEWCOMER POSTAGE | | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | MILESTONE COINS | | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | LITERATURE COMMITTEE (CEM 35) | | \$ - | \$ - | \$ 13,441.73 | \$ 18,932.02 |
| | WEBMASTER | | \$ (77.64) | \$ (109.35) | \$ 13,364.10 | \$ 18,822.67 |
| | CASTOS yearly payment (podcasts) | | \$ - | \$ - | \$ 13,364.10 | \$ 18,822.67 |
| | CONSTANT CONTACT PAYMENT | | \$ - | \$ - | \$ 13,364.10 | \$ 18,822.67 |
| Lifetime | WP Forms | Annual, \$79/USD, every Feb 8th due: 2023- Lifetime- | \$ - | \$ - | \$ 13,364.10 | \$ 18,822.67 |
| | WSBC fee | | \$ (501.42) | \$ (706.22) | \$ 12,862.68 | \$ 18,116.45 |
| | WSBC candidate | | \$ - | \$ - | \$ 12,862.68 | \$ 18,116.45 |
| March | Subtotals | | \$ 1,703.83 | \$ 2,399.76 | \$ 12,862.68 | \$ 18,116.45 |
| | | PAYPAL CLOSING BALANCE AS OF: | | 31/Mar/24 | \$ 12,862.68 | \$ 18,116.45 |
| | | BOTH ACCOUNTS CLOSING BALANCE AS OF: | | AS OF: 31/Mar/24 | \$ 33,974.76 | \$ 47,851.77 |
| REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION: | | | | | | |
| SET ASIDE | Literature Committee | CEM35 | \$ 600.00 | \$ (828.00) | \$ 34,574.76 | \$ 47,023.77 |
| SET ASIDE | ESH Newsletter | CEM16 | \$ 200.00 | \$ (276.00) | \$ 34,774.76 | \$ 46,747.77 |
| SET ASIDE | PIPO Committee | CEM36 | \$ 5,000.00 | \$ (6,900.00) | \$ 39,774.76 | \$ 39,847.77 |
| SET ASIDE | Discretionary Fund | CEM28 | \$ 1,000.00 | \$ (1,380.00) | \$ 40,774.76 | \$ 38,467.77 |
| | | 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) | \$ 37,962.89 | \$ 37,295.84 |
| ONGOING | Newcomer Pamphlets: \$150 USD/yr | fellows reimbursed by PayPal or email transfer | \$ (150.00) | \$ (207.00) | \$ 37,812.89 | \$ 37,088.84 |
| ONGOING | Milestone Coins/Chips: \$25 USD/month | fellows reimbursed by PayPal or email transfer | \$ (300.00) | \$ (414.00) | \$ 37,512.89 | \$ 36,674.84 |
| ONGOING | Packaging for Chips: \$50 USD/month | fellows reimbursed by PayPal or email transfer | \$ (600.00) | \$ (828.00) | \$ 36,912.89 | \$ 35,846.84 |
| ONGOING | Bank Fees - *No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay | | \$ - | \$ - | \$ 36,912.89 | \$ 35,846.84 |
| ONGOING | PayPal Fees | \$150 CAD/month | \$ (1,278.00) | \$ (1,800.00) | \$ 35,634.89 | \$ 34,046.84 |
| ONGOING | Webmaster, paid service worker | \$50 USD monthly retainer/up to \$300/month | \$ (1,500.00) | \$ (2,070.00) | \$ 34,134.89 | \$ 31,976.84 |
| ONGOING | Meetings Committee | | \$ (289.68) | \$ (408.00) | \$ 33,845.21 | \$ 31,568.84 |
| ONGOING | TeamUp Calendar (\$290/year USD) | Annual, \$290/USD, every Aug 16th due: 2023 | \$ 300.00 | \$ 414.00 | \$ 34,145.21 | \$ 31,982.84 |
| ONGOING | Canva (\$199.90) | Annual, \$199/USD | \$ (199.00) | \$ (274.62) | \$ 33,946.21 | \$ 31,708.22 |
| ONGOING | Podcast - Castos (\$190/year USD) | Annual, \$190/USD, every Aug 16th due: 2024 | \$ (190.00) | \$ (262.20) | \$ 33,756.21 | \$ 31,446.02 |
| ONGOING | Envato Plug-in | Annual, \$59.34 | \$ (59.34) | \$ (81.89) | \$ 33,696.87 | \$ 31,364.13 |
| ONGOING | Constant Contact | Annual, \$125/USD, every??? due: 2024 | \$ (125.00) | \$ (172.50) | \$ 33,571.87 | \$ 31,191.63 |
| ONGOING | WP Forms | Lifetime \$199 USD Paid March 2023 | \$ - | \$ - | \$ 33,571.87 | \$ 31,191.63 |
| ONGOING | WP Forms google sheets plug-in | Annually \$99 - Lifetime | \$ (99.00) | \$ (136.62) | \$ 33,472.87 | \$ 31,055.01 |
| ONGOING | www.oafootsteps.com domain name [rebel.ca] | Annual, every April 16 due: 2024 | \$ (22.99) | \$ (22.99) | \$ 33,449.88 | \$ 31,032.02 |
| ONGOING | www.oafootsteps.com Webhosting (datona.com) | Annual, every Dec 3rd due: 2024 | \$ (50.00) | \$ (69.00) | \$ 33,399.88 | \$ 30,963.02 |
| ONGOING | Postal Box- Suite #131 | Annual, every Jan 12th (\$234CAD + 13% HST) 326.57 | \$ (232.17) | \$ (327.00) | \$ 33,167.71 | \$ 30,636.02 |
| ONGOING | Postal Box - forwarding fee | Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 | \$ (97.27) | \$ (137.00) | \$ 33,070.44 | \$ 30,499.02 |
| ONGOING | Non Profit reports/Accounting | | \$ (1,065.00) | \$ (1,500.00) | \$ 32,005.44 | \$ 28,999.02 |
| Apr 15, 2022 | World Service Business Conference (WSBC) 2024 | (Budget for 10) fellows @ \$2700 US each | \$ (27,000.00) | \$ (37,260.00) | \$ 5,005.44 | \$ (8,260.98) |
| | | 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 | \$ (4,769.69) | \$ (2,478.29) | \$ 2,245.85 | \$ (10,739.27) |
| MONTHLY | Contribution to Virtual Region (OAVR) - | Monthly Contribution = 70% of Surplus | \$ (4,106.71) | \$ (6,782.69) | \$ (859.86) | \$ (16,521.96) |
| | | CONTRIBUTIONS: | | \$ (5,865.30) | \$ (8,260.98) | |
| NEED MOTIONS (TBDiscussed's) | | | | | | |
| NOW | Liability Insurance - tbd | | \$ - | \$ - | | |
| *** PLEASE NOTE: ALL ACCOUNTS IN GREEN COLUMN ARE RENDERED IN CANADIAN DOLLARS - ALL ACCOUNTS IN RED COLUMN ARE RENDERED IN USD DOLLARS *** | | | | | | |