

		\$1 CAD = USD EXCHANGE RATE ON: 30/4/24		\$	0.69	\$	0.69
		\$1 USD = CAD EXCHANGE RATE ON: 30/4/24		\$	1.00	\$	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 ACCOUNT AS OF: 29/Feb/24			\$ 20,517.37	\$ 29,735.32	
	TRANSFER TO PAYPAL		\$ -		\$ 20,517.37	\$ 29,735.32	
	TRANSFER FROM PAYPAL		\$ -		\$ 20,517.37	\$ 29,735.32	
	7th TRADITION Cheque[s] Deposited USD		\$ -		\$ 20,517.37	\$ 29,735.32	
	7th TRADITION Cheque[s] Deposits CAD		\$ -		\$ 20,517.37	\$ 29,735.32	
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -	\$ -	\$ 20,517.37	\$ 29,735.32	
	E-TRANSFER104819515232 -		\$ -		\$ 20,517.37	\$ 29,735.32	
	WSBC Delegates expenses		\$ -		\$ 20,517.37	\$ 29,735.32	
	UPS Postal Box rental for the year		\$ -		\$ 20,517.37	\$ 29,735.32	
	returned checks		\$ -		\$ 20,517.37	\$ 29,735.32	
			\$ -	\$ -	\$ 20,517.37	\$ 29,735.32	
30/4/24	ACCOUNT FEES	Service Fee	\$ (2.76)	\$ (4.00)	\$ 20,514.61	\$ 29,731.32	
30/4/24	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.76	\$ 4.00	\$ 20,517.37	\$ 29,735.32	
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 30/4/24			\$ 20,517.37	\$ 29,735.32	
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF: 29/Feb/24			\$ 12,500.35	\$ 18,116.45	
April	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD	For the Month	\$ 1,919.01	\$ 2,781.18	\$ 14,419.36	\$ 20,897.63	
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month	\$ -	\$ -	\$ 14,419.36	\$ 20,897.63	
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 14,419.36	\$ 20,897.63	
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 14,419.36	\$ 20,897.63	
April	PAYPAL FEES - Canadian	For the Month	\$ (98.35)	\$ (142.54)	\$ 14,321.01	\$ 20,755.09	
	PAYPAL FEES - USD	For the Month	\$ -	\$ -	\$ 14,321.01	\$ 20,755.09	
	USD delegates	For the Month	\$ -	\$ -	\$ 14,321.01	\$ 20,755.09	
	USD balance		\$ -	\$ -	\$ 14,321.01	\$ 20,755.09	
	Adjustments		\$ -	\$ -	\$ 14,321.01	\$ 20,755.09	
	ZOOM + Phone 2449.93 CAD/yearly	For the Year	\$ (1.10)	\$ (1.60)	\$ 14,319.91	\$ 20,753.49	
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 14,319.91	\$ 20,753.49	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 14,319.91	\$ 20,753.49	
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 14,319.91	\$ 20,753.49	
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 14,319.91	\$ 20,753.49	
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 14,319.91	\$ 20,753.49	
	MILESTONE COINS		\$ -	\$ -	\$ 14,319.91	\$ 20,753.49	
	LITERATURE COMMITTEE (CEM 35)		\$ -	\$ -	\$ 14,319.91	\$ 20,753.49	
	WEBMASTER		\$ (99.94)	\$ (144.84)	\$ 14,219.97	\$ 20,608.65	
	CASTOS yearly payment (podcasts)		\$ -	\$ -	\$ 14,219.97	\$ 20,608.65	
	CONSTANT CONTACT PAYMENT		\$ -	\$ -	\$ 14,219.97	\$ 20,608.65	
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 14,219.97	\$ 20,608.65	
	WSBC fee		\$ -	\$ -	\$ 14,219.97	\$ 20,608.65	
	WSBC candidate		\$ (1,067.09)	\$ (1,546.51)	\$ 13,152.88	\$ 19,062.14	
April	Subtotals		\$ 652.53	\$ 945.69	\$ 13,152.88	\$ 19,062.14	
		PAYPAL CLOSING BALANCE AS OF: 30/4/24			\$ 13,152.88	\$ 19,062.14	
		BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 30/4/24			\$ 33,670.25	\$ 48,797.46	
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:							
SET ASIDE	Literature Committee	CEM35	\$ 600.00	\$ (828.00)	\$ 34,270.25	\$ 47,969.46	
SET ASIDE	ESH Newsletter	CEM16	\$ 200.00	\$ (276.00)	\$ 34,470.25	\$ 47,693.46	
SET ASIDE	PIPO Committee	CEM36	\$ 5,000.00	\$ (6,900.00)	\$ 39,470.25	\$ 40,793.46	
SET ASIDE	Discretionary Fund	CEM28	\$ 1,000.00	\$ (1,380.00)	\$ 40,470.25	\$ 39,413.46	
		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	\$ (1,760.83)	\$ (2,551.93)	\$ 37,709.42	\$ 38,241.53	
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (207.00)	\$ 37,559.42	\$ 38,034.53	
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (414.00)	\$ 37,259.42	\$ 37,620.53	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (828.00)	\$ 36,659.42	\$ 36,792.53	
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay.		\$ -	\$ -	\$ 36,659.42	\$ 36,792.53	
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,242.00)	\$ (1,800.00)	\$ 35,417.42	\$ 34,992.53	
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,500.00)	\$ (2,070.00)	\$ 33,917.42	\$ 32,922.53	
ONGOING	Meetings Committee		\$ (281.52)	\$ (408.00)	\$ 33,635.90	\$ 32,514.53	
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th due: 2023	\$ 300.00	\$ 414.00	\$ 33,935.90	\$ 32,928.53	
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (274.62)	\$ 33,736.90	\$ 32,653.91	
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2024	\$ (190.00)	\$ (262.20)	\$ 33,546.90	\$ 32,391.71	
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (81.89)	\$ 33,487.56	\$ 32,309.82	
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (172.50)	\$ 33,362.56	\$ 32,137.32	
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 33,362.56	\$ 32,137.32	
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (136.62)	\$ 33,263.56	\$ 32,000.70	
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2024	\$ (22.99)	\$ (22.99)	\$ 33,240.57	\$ 31,977.71	
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (50.00)	\$ (69.00)	\$ 33,190.57	\$ 31,908.71	
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (225.63)	\$ (327.00)	\$ 32,964.94	\$ 31,581.71	
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (94.53)	\$ (137.00)	\$ 32,870.41	\$ 31,444.71	
ONGOING	Non Profit reports/Accounting		\$ (1,035.00)	\$ (1,500.00)	\$ 31,835.41	\$ 29,944.71	
Apr 15, 2022	World Service Business Conference (WSBC) 2024	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,260.00)	\$ 4,835.41	\$ (7,315.29)	
		PRUDENT RESERVE: \$ (34,634.84) \$ (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	\$ (1,514.26)	\$ (2,194.69)	\$ 3,321.14	\$ (9,509.88)	
MONTHLY	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ (3,633.28)	\$ (5,120.79)	\$ (242.14)	\$ (14,630.68)	
		CONTRIBUTIONS: \$ (5,047.55) \$ (7,315.29)					
NEED MOTIONS (TBDiscussed's)							
NOW	Liability Insurance - tbd		\$ -	\$ -			

*** PLEASE NOTE: ALL ACCOUNTS IN GREEN COLUMN ARE RENDERED IN SCANDIANIAN DOLLARS - ALL ACCOUNTS IN RED COLUMN ARE RENDERED IN SUSD DOLLARS ***