

		\$1 CAD = USD EXCHANGE RATE ON:		31/5/24	\$	0.70	\$	0.70
		\$1 USD = CAD EXCHANGE RATE ON:		31/5/24	\$	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:		30/Apr/24	\$	20,814.72	\$	29,735.32
	TRANSFER TO PAYPAL		\$ -		\$	20,814.72	\$	29,735.32
	TRANSFER FROM PAYPAL		\$ 0.11	\$ 0.16	\$	20,814.84	\$	29,735.48
	7th TRADITION Cheque[s] Deposited USD		\$ -		\$	20,814.84	\$	29,735.48
	7th TRADITION Cheque[s] Deposits CAD		\$ -		\$	20,814.84	\$	29,735.48
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -	\$ -	\$	20,814.84	\$	29,735.48
	E-TRANSFER104819515232 -		\$ -		\$	20,814.84	\$	29,735.48
	WSBC Delegates expenses		\$ -		\$	20,814.84	\$	29,735.48
	UPS Postal Box rental for the year		\$ -		\$	20,814.84	\$	29,735.48
	returned checks		\$ -		\$	20,814.84	\$	29,735.48
31/5/24	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$	20,812.04	\$	29,731.48
31/5/24	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$	20,814.84	\$	29,735.48
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:		31/5/24	\$	20,814.84	\$	29,735.48
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:		30/Apr/24	\$	13,343.50	\$	19,062.14
May	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD	For the Month	\$ 2,542.86	\$ 3,632.65	\$	15,886.35	\$	22,694.79
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month	\$ -	\$ -	\$	15,886.35	\$	22,694.79
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$	15,886.35	\$	22,694.79
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$	15,886.35	\$	22,694.79
May	PAYPAL FEES - Canadian	For the Month	\$ (123.82)	\$ (176.89)	\$	15,762.53	\$	22,517.90
	PAYPAL FEES - USD	For the Month	\$ -	\$ -	\$	15,762.53	\$	22,517.90
	USD delegates	For the Month	\$ -	\$ -	\$	15,762.53	\$	22,517.90
	USD balance		\$ -	\$ -	\$	15,762.53	\$	22,517.90
	Adjustments		\$ -	\$ -	\$	15,762.53	\$	22,517.90
	ZOOM + Phone 2449.93 CAD/yearly	For the Year	\$ (1.13)	\$ (1.61)	\$	15,761.40	\$	22,516.29
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$	15,761.40	\$	22,516.29
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$	15,761.40	\$	22,516.29
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$	15,761.40	\$	22,516.29
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$	15,761.40	\$	22,516.29
	NEWCOMER POSTAGE		\$ -	\$ -	\$	15,761.40	\$	22,516.29
	MILESTONE COINS		\$ (81.77)	\$ (116.81)	\$	15,679.64	\$	22,399.48
	LITERATURE COMMITTEE (CEM 35)		\$ -	\$ -	\$	15,679.64	\$	22,399.48
	WEBMASTER		\$ (165.40)	\$ (236.29)	\$	15,514.23	\$	22,163.19
	CASTOS yearly payment (podcasts)		\$ -	\$ -	\$	15,514.23	\$	22,163.19
	Datona Webhosting		\$ (88.20)	\$ (126.00)	\$	15,426.03	\$	22,037.19
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$	15,426.03	\$	22,037.19
	WSBC fee		\$ -	\$ -	\$	15,426.03	\$	22,037.19
	WSBC candidate		\$ (8,340.47)	\$ (11,914.96)	\$	7,085.56	\$	10,122.23
May	Subtotals		\$ (6,257.94)	\$ (8,939.91)	\$	7,085.56	\$	10,122.23
		PAYPAL CLOSING BALANCE AS OF:		31/5/24	\$	7,085.56	\$	10,122.23
		BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 31/5/24	\$	27,900.40	\$	39,857.71
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:								
SET ASIDE	Literature Committee	CEM35	\$ 600.00	\$ (828.00)	\$	28,500.40	\$	39,029.71
SET ASIDE	ESH Newsletter	CEM16	\$ 200.00	\$ (276.00)	\$	28,700.40	\$	38,753.71
SET ASIDE	PIPO Committee	CEM36	\$ 5,000.00	\$ (6,900.00)	\$	33,700.40	\$	31,853.71
SET ASIDE	Discretionary Fund	CEM28	\$ 1,000.00	\$ (1,380.00)	\$	34,700.40	\$	30,473.71
		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	\$ (1,786.35)	\$ (2,551.93)	\$	31,914.05	\$	29,301.78
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (207.00)	\$	31,764.05	\$	29,094.78
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (414.00)	\$	31,464.05	\$	28,680.78
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (828.00)	\$	30,864.05	\$	27,852.78
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay.		\$ -	\$ -	\$	30,864.05	\$	27,852.78
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,260.00)	\$ (1,800.00)	\$	29,604.05	\$	26,052.78
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,500.00)	\$ (2,070.00)	\$	28,104.05	\$	23,982.78
ONGOING	Meetings Committee		\$ (285.60)	\$ (408.00)	\$	27,818.45	\$	23,574.78
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th due: 2023	\$ 300.00	\$ 414.00	\$	28,118.45	\$	23,988.78
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (274.62)	\$	27,919.45	\$	23,714.16
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2024	\$ (190.00)	\$ (262.20)	\$	27,729.45	\$	23,451.96
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (81.89)	\$	27,670.11	\$	23,370.07
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (172.50)	\$	27,545.11	\$	23,197.57
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$	27,545.11	\$	23,197.57
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (136.62)	\$	27,446.11	\$	23,060.95
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2024	\$ (22.99)	\$ (22.99)	\$	27,423.12	\$	23,037.96
ONGOING	www.oafootsteps.com Webhosting (datona.com)	Annual, every Dec 3rd due: 2024	\$ (50.00)	\$ (69.00)	\$	27,373.12	\$	22,968.96
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (228.90)	\$ (327.00)	\$	27,144.22	\$	22,641.96
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (95.90)	\$ (137.00)	\$	27,048.32	\$	22,504.96
ONGOING	Non Profit reports/Accounting		\$ (1,050.00)	\$ (1,500.00)	\$	25,998.32	\$	21,004.96
Apr 15, 2022	World Service Business Conference (WSBC) 2024	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,260.00)	\$	(1,001.68)	\$	(16,255.04)
		PRUDENT RESERVE:			\$	(34,702.08)	\$	(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	\$ (3,413.56)	\$ (4,876.51)	\$	(4,415.24)	\$	(21,131.56)
MONTHLY	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ (7,964.97)	\$ (11,378.53)	\$	(42,380.21)	\$	(32,540.08)
		CONTRIBUTIONS:			\$	(11,378.53)	\$	(16,256.64)
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 ***