

		\$1 CAD = USD EXCHANGE RATE ON:		30/6/24	\$	0.70	\$	0.70
		\$1 USD = CAD EXCHANGE RATE ON:		30/6/24	\$	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:		31/May/24	\$	20,814.84	\$	29,735.48
	TRANSFER TO PAYPAL		\$ -		\$	20,814.84	\$	29,735.48
	TRANSFER FROM PAYPAL		\$ -		\$	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
			\$ -	\$ -	\$	20,814.84	\$	29,735.48
30/6/24	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$	20,812.04	\$	29,731.48
30/6/24	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:		30/6/24	\$	20,814.84	\$	29,735.48
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:		31/May/24	\$	7,085.56	\$	10,122.23
June	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD	For the Month	\$ 2,912.67	\$ 4,160.96	\$	9,998.23	\$	14,283.19
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month	\$ -	\$ -	\$	9,998.23	\$	14,283.19
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$	9,998.23	\$	14,283.19
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$	9,998.23	\$	14,283.19
June	PAYPAL FEES - Canadian	For the Month	\$ (142.38)	\$ (203.40)	\$	9,855.85	\$	14,079.79
	PAYPAL FEES - USD	For the Month	\$ -	\$ -	\$	9,855.85	\$	14,079.79
	USD delegates	For the Month	\$ -	\$ -	\$	9,855.85	\$	14,079.79
	USD balance		\$ -	\$ -	\$	9,855.85	\$	14,079.79
	Adjustments		\$ -	\$ -	\$	9,855.85	\$	14,079.79
	ZOOM + Phone 2449.93 CAD/yearly	For the Year	\$ (1.13)	\$ (1.61)	\$	9,854.73	\$	14,078.18
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$	9,854.73	\$	14,078.18
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$	9,854.73	\$	14,078.18
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$	9,854.73	\$	14,078.18
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$	9,854.73	\$	14,078.18
	NEWCOMER POSTAGE		\$ -	\$ -	\$	9,854.73	\$	14,078.18
	MILESTONE COINS		\$ -	\$ -	\$	9,854.73	\$	14,078.18
	LITERATURE COMMITTEE (CEM 35)		\$ -	\$ -	\$	9,854.73	\$	14,078.18
	WEBMASTER		\$ -	\$ -	\$	9,854.73	\$	14,078.18
Until 2027	BLUE HOST - OAFS WESBITE	until 6/14/2027 - USD 268.20	\$ (269.15)	\$ (384.50)	\$	9,585.58	\$	13,693.68
Lifetime	ESH Newsmatic: Freemius Inc, Lifetime purchase	CEM 16	\$ (84.41)	\$ (120.59)	\$	9,501.16	\$	13,573.09
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$	9,501.16	\$	13,573.09
	WSBC fee		\$ -	\$ -	\$	9,501.16	\$	13,573.09
	WSBC candidate		\$ (692.43)	\$ (989.19)	\$	8,808.73	\$	12,583.90
June	Subtotals		\$ 1,723.17	\$ 2,461.67	\$	8,808.73	\$	12,583.90
		PAYPAL CLOSING BALANCE AS OF:		30/6/24	\$	8,808.73	\$	12,583.90
		BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 30/6/24	\$	29,623.57	\$	42,319.38
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:								
SET ASIDE	Literature Committee	CEM35	\$ 600.00	\$ (828.00)	\$	30,223.57	\$	41,491.38
SET ASIDE	ESH Newsletter	CEM16	\$ 200.00	\$ (276.00)	\$	30,423.57	\$	41,215.38
SET ASIDE	PIPO Committee	CEM36	\$ 5,000.00	\$ (6,900.00)	\$	35,423.57	\$	34,315.38
SET ASIDE	Discretionary Fund	CEM28	\$ 1,000.00	\$ (1,380.00)	\$	36,423.57	\$	32,935.38
		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)	\$	33,637.22	\$	31,763.45
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (207.00)	\$	33,487.22	\$	31,556.45
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (414.00)	\$	33,187.22	\$	31,142.45
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (828.00)	\$	32,587.22	\$	30,314.45
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay."		\$ -	\$ -	\$	32,587.22	\$	30,314.45
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,260.00)	\$ (1,800.00)	\$	31,327.22	\$	28,514.45
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,500.00)	\$ (2,070.00)	\$	29,827.22	\$	26,444.45
ONGOING	Meetings Committee		\$ (285.60)	\$ (408.00)	\$	29,541.62	\$	26,036.45
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th due: 2023	\$ 300.00	\$ 414.00	\$	29,841.62	\$	26,450.45
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (274.62)	\$	29,642.62	\$	26,175.83
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2024	\$ (190.00)	\$ (262.20)	\$	29,452.62	\$	25,913.63
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (81.89)	\$	29,393.28	\$	25,831.74
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (172.50)	\$	29,268.28	\$	25,659.24
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$	29,268.28	\$	25,659.24
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (136.62)	\$	29,169.28	\$	25,522.62
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2024	\$ (22.99)	\$ (22.99)	\$	29,146.29	\$	25,499.63
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$	29,146.29	\$	25,499.63
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (228.90)	\$ (327.00)	\$	28,917.39	\$	25,172.63
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (95.90)	\$ (137.00)	\$	28,821.49	\$	25,035.63
ONGOING	Non Profit reports/Accounting		\$ (1,050.00)	\$ (1,500.00)	\$	27,771.49	\$	23,535.63
Apr 15, 2022	World Service Business Conference (WSBC) 2024	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,260.00)	\$	771.48	\$	(13,724.37)
		PRUDENT RESERVE:		\$ (34,652.08)	\$ (48,039.75)			
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	\$ (2,882.12)	\$ (4,117.31)	\$	(2,110.63)	\$	(17,841.68)
MONTHLY	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ (6,724.94)	\$ (9,607.06)	\$	(9,835.67)	\$	(27,448.74)
		CONTRIBUTIONS:		\$ (9,607.06)	\$ (13,724.37)			
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 ***