

		\$1 CAD = USD EXCHANGE RATE ON:		31/7/24	\$	0.70	\$	0.70
		\$1 USD = CAD EXCHANGE RATE ON:		31/7/24	\$	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:		30/6/24	\$	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
31/7/24	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$	20,812.04	\$	29,731.48
31/7/24	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:		31/7/24	\$	20,814.84	\$	29,735.48
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:		30/6/24	\$	8,808.73	\$	12,583.90
July	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD	For the Month	\$ 2,936.68	\$ 4,195.26	\$	11,745.41	\$	16,779.16
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month	\$ -	\$ -	\$	11,745.41	\$	16,779.16
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$	11,745.41	\$	16,779.16
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$	11,745.41	\$	16,779.16
July	PAYPAL FEES - Canadian	For the Month	\$ (145.02)	\$ (207.17)	\$	11,600.39	\$	16,571.99
	PAYPAL FEES - USD	For the Month	\$ -	\$ -	\$	11,600.39	\$	16,571.99
	USD delegates	For the Month	\$ -	\$ -	\$	11,600.39	\$	16,571.99
	USD balance		\$ -	\$ -	\$	11,600.39	\$	16,571.99
	Adjustments		\$ -	\$ -	\$	11,600.39	\$	16,571.99
	ZOOM + Phone 2449.93 CAD/yearly +1.61/month voice mail	For the Year	\$ (1.13)	\$ (1.61)	\$	11,599.27	\$	16,570.38
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$	11,599.27	\$	16,570.38
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$	11,599.27	\$	16,570.38
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$	11,599.27	\$	16,570.38
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$	11,599.27	\$	16,570.38
	NEWCOMER POSTAGE		\$ -	\$ -	\$	11,599.27	\$	16,570.38
	MILESTONE COINS		\$ -	\$ -	\$	11,599.27	\$	16,570.38
	LITERATURE COMMITTEE (CEM 35)		\$ -	\$ -	\$	11,599.27	\$	16,570.38
	WEBMASTER		\$ (452.17)	\$ (645.96)	\$	11,147.09	\$	15,924.42
Until 2027	BLUE HOST - OAFS WESBITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$	11,147.09	\$	15,924.42
Lifetime	ESH Newsmatic: Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$	11,147.09	\$	15,924.42
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$	11,147.09	\$	15,924.42
	WSBC fee		\$ -	\$ -	\$	11,147.09	\$	15,924.42
	WSBC candidate		\$ -	\$ -	\$	11,147.09	\$	15,924.42
July	Subtotals		\$ 2,338.36	\$ 3,340.52	\$	11,147.09	\$	15,924.42
		PAYPAL CLOSING BALANCE AS OF:		31/7/24	\$	11,147.09	\$	15,924.42
		BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 31/7/24	\$	31,961.93	\$	45,659.90
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:								
SET ASIDE	Literature Committee	CEM35	\$ 600.00	\$ (828.00)	\$	32,561.93	\$	44,831.90
SET ASIDE	ESH Newsletter	CEM16	\$ 200.00	\$ (276.00)	\$	32,761.93	\$	44,555.90
SET ASIDE	PIPO Committee	CEM36	\$ 5,000.00	\$ (6,900.00)	\$	37,761.93	\$	51,655.90
SET ASIDE	Discretionary Fund	CEM28	\$ 1,000.00	\$ (1,380.00)	\$	38,761.93	\$	53,035.90
		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)	\$	35,975.58	\$	50,103.97
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (207.00)	\$	35,825.58	\$	49,896.97
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (414.00)	\$	35,525.58	\$	49,482.97
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (828.00)	\$	34,925.58	\$	48,654.97
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay.		\$ -	\$ -	\$	34,925.58	\$	48,654.97
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,260.00)	\$ (1,800.00)	\$	33,665.58	\$	47,854.97
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,500.00)	\$ (2,070.00)	\$	32,165.58	\$	46,784.97
ONGOING	Meetings Committee		\$ (285.60)	\$ (408.00)	\$	31,879.98	\$	46,376.97
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th due: 2023	\$ 300.00	\$ 414.00	\$	32,179.98	\$	46,790.97
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (274.62)	\$	31,980.98	\$	46,516.35
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2024	\$ (190.00)	\$ (262.20)	\$	31,790.98	\$	46,254.15
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (81.89)	\$	31,731.64	\$	46,172.26
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (172.50)	\$	31,606.64	\$	46,009.76
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$	31,606.64	\$	46,009.76
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (136.62)	\$	31,507.64	\$	45,873.14
ONGOING	www.oafootsteps.com domain name [rebel.ca]	Annual, every April 16 due: 2024	\$ (22.99)	\$ (22.99)	\$	31,484.65	\$	45,840.15
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$	31,484.65	\$	45,840.15
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (228.90)	\$ (327.00)	\$	31,255.75	\$	45,513.15
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (95.90)	\$ (137.00)	\$	31,159.85	\$	45,376.15
ONGOING	Non Profit reports/Accounting	\$ (1,050.00)	\$ (1,500.00)	\$	30,109.85	\$	44,876.15	
Apr 15, 2025	World Service Business Conference (WSBC) 2024	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,260.00)	\$	3,109.85	\$	(10,383.85)
		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	\$ (2,180.64)	\$ (3,115.15)	\$	929.24	\$	(13,499.00)
MONTHLY	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ (5,088.09)	\$ (7,268.69)	\$	(4,158.85)	\$	(20,767.70)
		CONTRIBUTIONS:		\$	(7,268.69)	\$	(10,383.85)	
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 ***