

		\$1 CAD = USD EXCHANGE RATE ON:		31/8/24	\$	0.69	\$	0.69
		\$1 USD = CAD EXCHANGE RATE ON:		31/8/24	\$	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:		31/7/24	\$	20,517.48	\$	29,735.48
	TRANSFER TO PAYPAL		\$ -		\$	20,517.48	\$	29,735.48
	TRANSFER FROM PAYPAL		\$ 6,900.00	\$ 10,000.00	\$	27,417.48	\$	39,735.48
	7th TRADITION Cheque(s) Deposited USD		\$ -		\$	27,417.48	\$	39,735.48
	7th TRADITION Cheque(s) Deposits CAD		\$ 196.88	\$ 285.33	\$	27,614.36	\$	40,020.81
	7th TRADITION Cheque(s) Deposits Other Currency		\$ -		\$	27,614.36	\$	40,020.81
	E-TRANSFER104819515232 -		\$ -		\$	27,614.36	\$	40,020.81
	WSBC Delegates expenses		\$ -		\$	27,614.36	\$	40,020.81
	UPS Postal Box rental for the year		\$ -		\$	27,614.36	\$	40,020.81
	returned checks		\$ -		\$	27,614.36	\$	40,020.81
31/8/24	ACCOUNT FEES	Service Fee	\$ (2.76)	\$ (4.00)	\$	27,611.60	\$	40,016.81
31/8/24	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.76	\$ 4.00	\$	27,614.36	\$	40,020.81
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:		31/8/24	\$	27,614.36	\$	40,020.81
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:		31/7/24	\$	10,987.85	\$	15,924.42
August	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD	For the Month	\$ 2,405.70	\$ 3,486.52	\$	13,393.55	\$	19,410.94
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month	\$ -	\$ -	\$	13,393.55	\$	19,410.94
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ (6,900.00)	\$ (10,000.00)	\$	6,493.55	\$	9,410.94
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$	6,493.55	\$	9,410.94
August	PAYPAL FEES - Canadian	For the Month	\$ (125.67)	\$ (182.13)	\$	6,367.88	\$	9,228.81
	PAYPAL FEES - USD	For the Month	\$ -	\$ -	\$	6,367.88	\$	9,228.81
	USD delegates	For the Month	\$ -	\$ -	\$	6,367.88	\$	9,228.81
	USD balance		\$ -	\$ -	\$	6,367.88	\$	9,228.81
	Adjustments		\$ (0.01)	\$ (0.02)	\$	6,367.87	\$	9,228.79
	ZOOM + Phone 2449.93 CAD/yearly +1.61/month voice mail	For the Year	\$ (1.11)	\$ (1.61)	\$	6,366.75	\$	9,227.18
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$	6,366.75	\$	9,227.18
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$	6,366.75	\$	9,227.18
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$	6,366.75	\$	9,227.18
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$	6,366.75	\$	9,227.18
	NEWCOMER POSTAGE		\$ -	\$ -	\$	6,366.75	\$	9,227.18
	MILESTONE COINS		\$ -	\$ -	\$	6,366.75	\$	9,227.18
	TEAM UP CALENDAR		\$ (298.27)	\$ (432.27)	\$	6,068.49	\$	8,794.91
	WEBMASTER		\$ (51.85)	\$ (75.15)	\$	6,016.63	\$	8,719.76
Until 2027	BLUE HOST - OAFS WESBITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$	6,016.63	\$	8,719.76
Lifetime	ESH Newsmatic: Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$	6,016.63	\$	8,719.76
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$	6,016.63	\$	8,719.76
	CONSTANT CONTACT		\$ (129.50)	\$ (187.68)	\$	5,887.14	\$	8,532.08
	WSBC candidate		\$ -	\$ -	\$	5,887.14	\$	8,532.08
August	Subtotals		\$ (5,100.71)	\$ (7,392.34)	\$	5,887.14	\$	8,532.08
		PAYPAL CLOSING BALANCE AS OF:		31/8/24	\$	5,887.14	\$	8,532.08
		BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 31/8/24	\$	33,501.49	\$	48,552.89
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:								
SET ASIDE	Literature Committee	CEM35	\$ 600.00	\$ (828.00)	\$	34,101.49	\$	47,724.89
SET ASIDE	ESH Newsletter	CEM16	\$ 200.00	\$ (276.00)	\$	34,301.49	\$	47,448.89
SET ASIDE	PIPO Committee	CEM36	\$ 5,000.00	\$ (6,900.00)	\$	39,301.49	\$	40,548.89
SET ASIDE	Discretionary Fund	CEM28	\$ 1,000.00	\$ (1,380.00)	\$	40,301.49	\$	39,168.89
		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)	\$	37,540.66	\$	37,996.96
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (207.00)	\$	37,390.66	\$	37,789.96
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (414.00)	\$	37,090.66	\$	37,375.96
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (828.00)	\$	36,490.66	\$	36,547.96
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay.		\$ -	\$ -	\$	36,490.66	\$	36,547.96
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,242.00)	\$ (1,800.00)	\$	35,248.66	\$	34,747.96
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,500.00)	\$ (2,070.00)	\$	33,748.66	\$	32,677.96
ONGOING	Meetings Committee		\$ (281.52)	\$ (408.00)	\$	33,467.14	\$	32,269.96
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th due: 2023	\$ 300.00	\$ 414.00	\$	33,767.14	\$	32,683.96
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (274.62)	\$	33,568.14	\$	32,409.34
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2024	\$ (190.00)	\$ (262.20)	\$	33,378.14	\$	32,147.14
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (81.89)	\$	33,318.80	\$	32,065.25
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (172.50)	\$	33,193.80	\$	31,892.75
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$	33,193.80	\$	31,892.75
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (136.62)	\$	33,094.80	\$	31,756.13
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2024	\$ (22.99)	\$ (22.99)	\$	33,071.81	\$	31,733.14
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$	33,071.81	\$	31,733.14
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (225.63)	\$ (327.00)	\$	32,846.18	\$	31,406.14
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (94.53)	\$ (137.00)	\$	32,751.65	\$	31,269.14
ONGOING	Non Profit reports/Accounting		\$ (1,035.00)	\$ (1,500.00)	\$	31,716.65	\$	29,769.14
Apr 15, 2025	World Service Business Conference (WSBC) 2024	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,260.00)	\$	4,716.65	\$	(7,490.86)
		PRUDENT RESERVE:		\$ (34,584.84)	\$ (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	\$ (1,550.64)	\$ (2,247.26)	\$	3,166.04	\$	(9,738.42)
MONTHLY	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ (3,618.08)	\$ (5,243.60)	\$	(452.04)	\$	(14,984.72)
		CONTRIBUTIONS:		\$ (5,168.69)	\$ (7,490.86)			
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 ***