

		\$1 CAD = USD EXCHANGE RATE ON:		30/9/24	\$	0.71	\$	0.71
		\$1 USD = CAD EXCHANGE RATE ON:		30/9/24	\$	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:		31/8/24	\$	28,414.78	\$	40,020.81
	TRANSFER TO PAYPAL		\$ -		\$	28,414.78	\$	40,020.81
	TRANSFER FROM PAYPAL		\$ -		\$	28,414.78	\$	40,020.81
	7th TRADITION Cheque[s] Deposited USD		\$ -		\$	28,414.78	\$	40,020.81
	7th TRADITION Cheque[s] Deposits CAD		\$ -		\$	28,414.78	\$	40,020.81
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -		\$	28,414.78	\$	40,020.81
	E-TRANSFER104819515232 -		\$ -		\$	28,414.78	\$	40,020.81
	WSBC Delegates expenses		\$ -		\$	28,414.78	\$	40,020.81
	UPS Postal Box rental for the year		\$ -		\$	28,414.78	\$	40,020.81
	returned checks		\$ -		\$	28,414.78	\$	40,020.81
30/9/24	ACCOUNT FEES	Service Fee	\$ (2.84)	\$ (4.00)	\$	28,411.94	\$	40,016.81
30/9/24	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.84	\$ 4.00	\$	28,414.78	\$	40,020.81
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:		30/9/24	\$	28,414.78	\$	40,020.81
PAYPAL: THIS MONTH'S INCOME AND EXPENSES		PRIOR BALANCE IN PAYPAL AS OF:		31/8/24	\$	6,057.78	\$	8,532.08
September	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD	For the Month	\$ 2,569.72	\$ 3,619.32	\$	8,627.49	\$	12,151.40
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month	\$ -	\$ -	\$	8,627.49	\$	12,151.40
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$	8,627.49	\$	12,151.40
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$	8,627.49	\$	12,151.40
September	PAYPAL FEES - Canadian	For the Month	\$ (126.79)	\$ (178.58)	\$	8,500.70	\$	11,972.82
	PAYPAL FEES - USD	For the Month	\$ -	\$ -	\$	8,500.70	\$	11,972.82
	USD delegates	For the Month	\$ -	\$ -	\$	8,500.70	\$	11,972.82
	USD balance		\$ -	\$ -	\$	8,500.70	\$	11,972.82
	Adjustments Extra transfer fees for refunds		\$ (4.71)	\$ (6.63)	\$	8,495.99	\$	11,966.19
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ (1.14)	\$ (1.60)	\$	8,494.86	\$	11,964.59
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$	8,494.86	\$	11,964.59
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$	8,494.86	\$	11,964.59
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$	8,494.86	\$	11,964.59
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$	8,494.86	\$	11,964.59
	NEWCOMER POSTAGE		\$ -	\$ -	\$	8,494.86	\$	11,964.59
	MILESTONE COINS		\$ (87.71)	\$ (123.53)	\$	8,407.15	\$	11,841.06
	TEAM UP CALENDAR		\$ -	\$ -	\$	8,407.15	\$	11,841.06
	WEBMASTER		\$ -	\$ -	\$	8,407.15	\$	11,841.06
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$	8,407.15	\$	11,841.06
Lifetime	ESH Newsmatic: Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$	8,407.15	\$	11,841.06
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$	8,407.15	\$	11,841.06
	Castos- Podcast		\$ (193.46)	\$ (272.46)	\$	8,213.71	\$	11,568.60
	WSBC candidate		\$ -	\$ -	\$	8,213.71	\$	11,568.60
September	Subtotals		\$ 2,155.93	\$ 3,036.52	\$	8,213.71	\$	11,568.60
		PAYPAL CLOSING BALANCE AS OF:		30/9/24	\$	8,213.71	\$	11,568.60
		BOTH ACCOUNTS CLOSING BALANCE AS OF:		AS OF: 30/9/24	\$	36,628.48	\$	51,589.41
REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:								
SET ASIDE	Literature Committee	CEM35	\$ 600.00	\$ (828.00)	\$	37,228.48	\$	50,761.41
SET ASIDE	ESH Newsletter	CEM16	\$ 200.00	\$ (276.00)	\$	37,428.48	\$	50,485.41
SET ASIDE	PIPO Committee	CEM36	\$ 5,000.00	\$ (6,900.00)	\$	42,428.48	\$	43,585.41
SET ASIDE	Discretionary Fund	CEM28	\$ 1,000.00	\$ (1,380.00)	\$	43,428.48	\$	42,205.41
		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	\$ (1,811.87)	\$ (2,551.93)	\$	40,616.61	\$	41,033.48
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (207.00)	\$	40,466.61	\$	40,826.48
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (414.00)	\$	40,166.61	\$	40,412.48
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (828.00)	\$	39,566.61	\$	39,584.48
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee- ideally we won't ever pay.		\$ -	\$ -	\$	39,566.61	\$	39,584.48
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,278.00)	\$ (1,800.00)	\$	38,288.61	\$	37,784.48
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,500.00)	\$ (2,070.00)	\$	36,788.61	\$	35,714.48
ONGOING	Meetings Committee		\$ (289.68)	\$ (408.00)	\$	36,498.93	\$	35,306.48
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th due: 2023	\$ 300.00	\$ 414.00	\$	36,798.93	\$	35,720.48
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (274.62)	\$	36,599.93	\$	35,445.86
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2024	\$ (190.00)	\$ (262.20)	\$	36,409.93	\$	35,183.66
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (81.89)	\$	36,350.59	\$	35,101.77
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (172.50)	\$	36,225.59	\$	34,929.27
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$	36,225.59	\$	34,929.27
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (136.62)	\$	36,126.59	\$	34,792.65
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2024	\$ (22.99)	\$ (22.99)	\$	36,103.60	\$	34,769.66
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$	36,103.60	\$	34,769.66
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (232.17)	\$ (327.00)	\$	35,871.43	\$	34,442.66
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (97.27)	\$ (137.00)	\$	35,774.16	\$	34,305.66
ONGOING	Non Profit reports/Accounting		\$ (1,065.00)	\$ (1,500.00)	\$	34,709.16	\$	32,805.66
Apr 15, 2025	World Service Business Conference (WSBC) 2024	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,260.00)	\$	7,709.16	\$	(4,454.34)
		PRUDENT RESERVE:		\$ (34,719.32)	\$ (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	\$ (948.77)	\$ (1,336.36)	\$	6,760.39	\$	(6,790.64)
MONTHLY	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ (2,213.81)	\$ (3,118.04)	\$	4,546.58	\$	(8,908.68)
		CONTRIBUTIONS:		\$ (3,162.58)	\$ (4,454.40)			
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 ***