		\$1 CAD = USD EXCHANGE RATE ON: \$1 USD = CAD EXCHANGE RATE ON:		31/12/24 31/12/24	\$ 0.68 \$ 1.00	
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$USE	BALANCE IN \$CAD
CANADIAN	BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN BANK A	ACCOUNT AS OF:	31/10/24	\$ 17,456.95	\$ 25,671.98
	TRANSFER TO PAYPAL		\$ (13,600.00)	\$ (20,000.00)	\$ 3,856.95	
-	TRANSFER FROM PAYPAL 7th TRADITION Cheque[s] Deposited USD		\$ -		\$ 3,856.95 \$ 3,856.95	
-	7th TRADITION Cheque[s] Deposite OSD 7th TRADITION Cheque[s] Deposits CAD		\$ -		\$ 3,856.95	
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -		\$ 3,856.95	
	E-TRANSFER104819515232 -		\$ -		\$ 3,856.95	\$ 5,671.98
	WSBC Delegates expenses		\$ -		\$ 3,856.95	
	UPS Postal Box rental for the year		\$ -		\$ 3,856.95	\$ 5,671.98
	returned checks		\$ -		\$ 3,856.95 \$ 3,856.95	\$ 5,671.98 \$ 5,671.98
31/12/24	ACCOUNT FEES	Service Fee	\$ (2.72)	\$ (4.00)	\$ 3,854.23	
31/12/24	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.72	\$ 4.00	\$ 3,856.95	\$ 5,671.98
		CANADIAN BANK ACCOUNT CLOSING R		31/12/24	\$ 3,856.95	
	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN		31/10/24	\$ 20,981.67	
December	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month For the Month	\$ 1,505.85 \$ 1,265.67	\$ 2,214.49 \$ 1,861.28	\$ 22,487.53 \$ 23,753.20	
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month		\$ -	\$ 22,487.53	\$ 33,069.89
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -		\$ 22,487.53	
December	FROM BANK ACCOUNT PAYPAL FEES - Canadian - Personal	Transfer from Bank For the Month	\$ 13,600.00 \$ (75.87)	\$ 20,000.00 \$ (111.58)	\$ 36,087.53 \$ 36,011.65	
3000/1001	PAYPAL FEES - Canadian - Personal PAYPAL FEES - Canadian - Business	For the Month	\$ (59.83)	\$ (87.99)	\$ 35,951.82	
	Test transfer from Personal to Business	For the Month	\$ (68.00)	\$ (100.00)	\$ 35,883.82	\$ 52,770.32
-	USD balance	 	\$ -	\$ -	\$ 35,883.82 \$ 35,883.82	\$ 52,770.32 \$ 52,770.32
—	Adjustments Extra transfer fees for refunds ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ -		\$ 35,883.82	
	VR 7th TRADITION CONTRIBUTION (70%)		\$ (865.98)	\$ (1,273.50)	\$ 35,017.84	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ (371.14)	\$ (545.79)	\$ 34,646.70	\$ 50,951.03
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 34,646.70	
	NEWCOMER COINS & PAMPHLETS NEWCOMER POSTAGE		\$ - \$ -	\$ -	\$ 34,646.70 \$ 34,646.70	
	MILESTONE COINS		\$ -		\$ 34,646.70	
	TEAM UP CALENDAR		\$ -		\$ 34,646.70	\$ 50,951.03
	WEBMASTER		\$ (104.41)	\$ (153.54)	\$ 34,542.29	
Until 2027	BLUE HOST - OAFS WESBITE	until 6/14/2027 - USD 268.20	\$ -		\$ 34,542.29	
Lifetime Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase WP Forms	CEM 16 Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -		\$ 34,542.29 \$ 34,542.29	\$ 50,797.49 \$ 50,797.49
Liictinic	Castos- Podcast	74 madi, \$7.570005, GVCI \$1.00 our date. 2020 Elicumo	\$ -		\$ 34,542.29	
	Mentimeter Software		\$ -		\$ 34,542.29	\$ 50,797.49
December	Subtotals	PAYPAL CLOSING	\$ 14,826.29	\$ 21,803.37	\$ 34,542.29	
				31/12/24		\$ 50 797 49
				31/12/24	\$ 34,542.29	00,101110
	DEMONING AND E EVALUATION.	BOTH ACCOUNTS CLOSING BALANCE AS OF		31/12/24	\$ 34,542.29	
CET ACIDE	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:	BOTH ACCOUNTS CLOSING BALANCE AS OF:	AS OF:	31/12/24	\$ 38,399.24	\$ 56,469.47
SET ASIDE SET ASIDE	Literature Committee	BOTH ACCOUNTS CLOSING BALANCE AS OF:	AS OF:	31/12/24	\$ 38,399.24 \$ 37,799.24	\$ 56,469.47 \$ 55,635.47
SET ASIDE SET ASIDE SET ASIDE		BOTH ACCOUNTS CLOSING BALANCE AS OF:	AS OF:	\$ (834.00) \$ (278.00)	\$ 38,399.24	\$ 55,635.47 \$ 55,635.47 \$ 55,357.47
SET ASIDE SET ASIDE NOW	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION	BOTH ACCOUNTS CLOSING BALANCE AS OF: CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve	\$ (600.00) \$ (200.00) \$ (5,000.00)	\$ (834.00) \$ (278.00) \$ (6,950.00) \$ -	\$ 38,399.24 \$ 37,799.24 \$ 37,599.24 \$ 32,599.24 \$ 32,599.24	\$ 55,635.47 \$ 55,635.47 \$ 55,357.47 \$ 48,407.47
SET ASIDE SET ASIDE	Literature Committee ESH Newsletter PIPO Committee	BOTH ACCOUNTS CLOSING BALANCE AS OF: CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00)	\$ (834.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00)	\$ 38,399.24 \$ 37,799.24 \$ 37,599.24 \$ 32,599.24	\$ 55,635.47 \$ 55,635.47 \$ 55,357.47 \$ 48,407.47
SET ASIDE SET ASIDE NOW	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund	BOTH ACCOUNTS CLOSING BALANCE AS OF: CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES:	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00)	\$ (834.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00)	\$ 38,399.24 \$ 37,799.24 \$ 37,599.24 \$ 32,599.24 \$ 32,599.24	\$ 55,635.47 \$ 55,635.47 \$ 55,357.47 \$ 48,407.47
SET ASIDE SET ASIDE NOW SET ASIDE	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES	BOTH ACCOUNTS CLOSING BALANCE AS OF: CEM35 CEM16 CCEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES	\$ (600.00) \$ (200.00) \$ (200.00) \$ (5,000.00) \$ (6,800.00)	\$ (834.00) \$ (278.00) \$ (6,950.00) \$ - \$ (1,390.00) \$ (9,452.00)	\$ 38,399.24 \$ 37,799.24 \$ 37,599.24 \$ 32,599.24 \$ 32,599.24	\$ 55,635.47 \$ 55,635.47 \$ 48,407.47 \$ 48,407.47 \$ 47,017.47
SET ASIDE SET ASIDE NOW SET ASIDE	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449 93/YEARLY CAD +	BOTH ACCOUNTS CLOSING BALANCE AS OF: CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00)	31/12/24 \$ (834.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00) \$ (9,452.00) \$ (2,551.93)	\$ 38,399.24 \$ 37,799.24 \$ 37,599.24 \$ 32,599.24 \$ 32,599.24 \$ 31,599.24	\$ 55,635.47 \$ 55,635.47 \$ 55,357.47 \$ 48,407.47 \$ 48,407.47 \$ 47,017.47
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449,93/YEARLY CAD + Newcomer Pamphiets: \$150 USDlyr Milestone Colms/Chips: \$25 USD/month	BOTH ACCOUNTS CLOSING BALANCE AS OF: CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (300.00)	31/12/24 \$ (834.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00) \$ (9,452.00) \$ (2,551.93) \$ (208.50) \$ (417.00)	\$ 38,399.24 \$ 37,799.24 \$ 37,599.24 \$ 32,599.24 \$ 31,599.24 \$ 30,663.93 \$ 30,713.93 \$ 30,413.93	\$ 55,835,47 \$ 55,635,47 \$ 55,357,47 \$ 48,407,47 \$ 47,017,47 \$ 47,017,47 \$ 45,647,04 \$ 45,230,04
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVES EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphilets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month	BOTH ACCOUNTS CLOSING BALANCE AS OF. CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	AS OF: \$ (600.00) \$ (200.00) \$ (5,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (300.00) \$ (600.00)	\$ (834.00) \$ (278.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00) \$ (9,452.00) \$ (208.50) \$ (208.50) \$ (417.00) \$ (834.01)	\$ 38,399.24 \$ 37,799.24 \$ 37,599.24 \$ 32,599.24 \$ 31,599.24 \$ 30,863.93 \$ 30,413.93 \$ 29,813.93	\$ 56,469.47 \$ 55,635.47 \$ 55,357.47 \$ 48,407.47 \$ 47,017.47 \$ 45,865.54 \$ 45,847.04 \$ 45,230.04 \$ 44,396.04
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms - Phone - 2,449,93/YEARLY CAD + Newcomer Pamphiets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 n	BOTH ACCOUNTS CLOSING BALANCE AS OF- CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES. 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer conthly fee - ideally we won't ever pay	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (300.00) \$ (600.00)	\$ (834.00) \$ (278.00) \$ (278.00) \$ (1,390.00) \$ (9,452.00) \$ (208.50) \$ (417.00) \$ (834.00) \$ (834.00)	\$ 38,399,24 \$ 37,799,24 \$ 32,599,24 \$ 32,599,24 \$ 30,863,93 \$ 30,413,93 \$ 29,813,93 \$ 29,813,93 \$ 29,813,93	\$ 56,469.47 \$ 55,357.47 \$ 55,357.47 \$ 48,407.47 \$ 47,017.47 \$ 45,865.54 \$ 45,860.45 \$ 44,396.04 \$ 44,396.04
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVES EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphilets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month	BOTH ACCOUNTS CLOSING BALANCE AS OF. CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	AS OF: \$ (600.00) \$ (200.00) \$ (5,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (300.00) \$ (600.00)	31/12/24 \$ (834.00) \$ (278.00) \$ (6.950.00) \$ (1,390.00) \$ (9,452.00) \$ (208.50) \$ (417.00) \$ (834.00) \$ (1,800.00)	\$ 38,399.24 \$ 37,799.24 \$ 37,599.24 \$ 32,599.24 \$ 31,599.24 \$ 30,863.93 \$ 30,413.93 \$ 29,813.93	\$ 55,469,47 \$ 55,635,47 \$ 48,407,47 \$ 48,407,47 \$ 47,017,47 \$ 45,230,04 \$ 45,230,04 \$ 44,396,04 \$ 44,396,04 \$ 42,596,04
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphilets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Packaging for Chips: \$50 USD/month PayPal Fees Webmaster, paid service worker Meetings Committee	BOTH ACCOUNTS CLOSING BALANCE AS OF: CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer onthly fee - ideally we won't ever pay \$150 CAD/month	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (5,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (600.00) \$ (600.00) \$ (1,224.00) \$ (1,500.00) \$ (277.44)	31/12/24 \$ (834.00) \$ (278.00) \$ (5,950.00) \$ (1,390.00) \$ (2,551.93) \$ (208.50) \$ (417.00) \$ (834.00) \$ (1,800.00) \$ (1,800.00) \$ (2,085.00) \$ (4,800.00) \$ (2,085.00)	\$ 38,399,24 \$ 37,799,24 \$ 37,599,24 \$ 32,599,24 \$ 32,599,24 \$ 31,599,24 \$ 30,413,93 \$ 30,413,93 \$ 29,813,93 \$ 29,813,93 \$ 28,589,93	\$ 56,469.47 \$ 55,635.47 \$ 55,357.47 \$ 48,407.47 \$ 47,017.47 \$ 45,250.44 \$ 45,240.45 \$ 44,396.04 \$ 44,396.04 \$ 42,596.04 \$ 40,511.04
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449,93/YEARLY CAD + Newcomer Pamphlets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Webmaster, paid Service worker Webmaster, paid Service worker Meetings Committee TeamUp Calendar (\$290/year USD)	BOTH ACCOUNTS CLOSING BALANCE AS OF- CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer follows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer follows reimbursed by PayPal or email transfer follows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (5,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (600.00) \$ (1,224.00) \$ (1,500.00) \$ (1,500.00) \$ (277.44) \$ 300.00	31/12/24 \$ (834.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00) \$ (2,551.93) \$ (208.50) \$ (417.00) \$ (34.00) \$ (1,800.00) \$ (1,800.00) \$ (408.00) \$ (408.00) \$ 447.00	\$ 38,399,24 \$ 37,799,24 \$ 37,599,24 \$ 32,599,24 \$ 32,599,24 \$ 31,599,24 \$ 30,613,93 \$ 30,413,93 \$ 29,813,93 \$ 29,813,93 \$ 27,089,93 \$ 27,089,93 \$ 26,812,49 \$ 27,112,49 \$ 27,112,49	\$ 55,469.47 \$ 55,357.47 \$ 48,407.47 \$ 47,017.47 \$ 47,017.47 \$ 45,230.04 \$ 44,396.04 \$ 44,396.04 \$ 40,103.04 \$ 40,103.04 \$ 40,103.04 \$ 40,520.04
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 5 platforms + Phone - 2,449,93/YEARLY CAD + Newcomer Pamphilets: \$150 USDlyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 n PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90)	BOTH ACCOUNTS CLOSING BALANCE AS OF- CEM35 CEM36 CEM36 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer sorthly fee - ideally we won't ever pay. \$150 CAD/monthly SOUSD monthly retainer/up to \$300/month	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (5,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (600.00) \$ (600.00) \$ (1,224.00) \$	\$ (834.00) \$ (278.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00) \$ (2,651.93) \$ (208.50) \$ (417.00) \$ (834.00) \$ (1,800.00) \$ (2,085.00) \$ (408.00) \$ 417.00 \$ 417.00 \$ (408.00) \$ 427.60	\$ 38,399,24 \$ 37,799,24 \$ 37,599,24 \$ 32,599,24 \$ 32,599,24 \$ 30,863,93 \$ 30,413,93 \$ 29,813,93 \$ 29,813,93 \$ 22,813,93 \$ 27,112,49 \$ 27,112,49 \$ 27,112,49 \$ 27,112,49 \$ 27,112,49 \$ 27,112,49 \$ 26,812,49 \$ 27,112,49 \$ 26,812,49 \$ 27,112,49 \$ 26,812,49 \$ 27,112,49 \$ 26,812,49 \$ 27,112,49 \$ 26,812,49 \$ 27,112,49 \$ 27,12,49 \$ 27	\$ 56,469.47 \$ 55,635.47 \$ 55,357.47 \$ 48,407.47 \$ 47,017.47 \$ 45,230.4 \$ 45,230.4 \$ 44,396.04 \$ 42,596.04 \$ 40,520.04 \$ 40,520.04 \$ 40,520.04
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphiets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Packaging for Chips: \$50 USD/month PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Carnva (\$199.90) Podcast - Castos (\$190/year USD)	BOTH ACCOUNTS CLOSING BALANCE AS OF- CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fonthly fee - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month Annual, \$290/USD, every Aug 16th due: 2023 Annual, \$199/USD, every Aug 16th due: 2024	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (600.00) \$ (1,224.00) \$ (1,500.00) \$ (1,500.00) \$ (2,77.44) \$ (300.00) \$ (1,900.00) \$ (1,900.00) \$ (1,900.00) \$ (1,900.00)	\$ (834.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00) \$ (2,551.93) \$ (208.50) \$ (417.00) \$ (1,800.00) \$ (2,085.00) \$ (2,085.00)	\$ 38,399,24 \$ 37,799,24 \$ 37,599,24 \$ 32,599,24 \$ 32,599,24 \$ 30,863,93 \$ 30,413,93 \$ 29,813,93 \$ 29,813,93 \$ 29,813,93 \$ 27,112,49 \$ 26,913,49 \$ 26,	\$ 56,469.47 \$ 55,635.47 \$ 48,407.47 \$ 48,407.47 \$ 47,017.47 \$ 45,200.46 \$ 44,396.04 \$ 44,396.04 \$ 40,510.46 \$ 40,510.46 \$ 40,243.43 \$ 39,979.33 \$ 39,979.33
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 5 platforms + Phone - 2,449,93/YEARLY CAD + Newcomer Pamphilets: \$150 USDlyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 n PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90)	BOTH ACCOUNTS CLOSING BALANCE AS OF- CEM35 CEM36 CEM36 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer sorthly fee - ideally we won't ever pay. \$150 CAD/monthly SOUSD monthly retainer/up to \$300/month	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (5,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (600.00) \$ (600.00) \$ (1,224.00) \$	\$ (834.00) \$ (854.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00) \$ (9,452.00) \$ (208.50) \$ (417.00) \$ (340.00) \$ (1,800.00) \$ (408.00) \$ (408.00) \$ (470.00) \$ (276.61) \$ (264.10) \$ (264.10) \$ (264.10)	\$ 38,399,24 \$ 37,799,24 \$ 37,599,24 \$ 32,599,24 \$ 32,599,24 \$ 30,863,93 \$ 30,413,93 \$ 29,813,93 \$ 29,813,93 \$ 22,813,93 \$ 27,112,49 \$ 27,112,49 \$ 27,112,49 \$ 27,112,49 \$ 27,112,49 \$ 27,112,49 \$ 26,812,49 \$ 27,112,49 \$ 26,812,49 \$ 27,112,49 \$ 26,812,49 \$ 27,112,49 \$ 26,812,49 \$ 27,112,49 \$ 26,812,49 \$ 27,112,49 \$ 27,12,49 \$ 27	\$ 55,469.47 \$ 55,357.47 \$ 48,407.47 \$ 48,407.47 \$ 47,017.47 \$ 45,230.04 \$ 45,230.04 \$ 44,396.04 \$ 44,396.04 \$ 40,510.04 \$ 40,510.04 \$ 40,510.04 \$ 40,510.04 \$ 40,510.04 \$ 40,510.04 \$ 30,510.04 \$ 40,510.04 \$ 40,510.04 \$ 30,510.04 \$ 30,510.04 \$ 40,510.04 \$ 30,510.04 \$ 30,510.04 \$ 40,510.04 \$ 30,510.04 \$ 40,510.04 \$ 30,510.04 \$ 40,510.04 \$ 30,510.04 \$ 40,510.04 \$ 30,510.04 \$ 30,5
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SET ASIDE SET ASIDE NOW SET ASIDE ONGOING ONGO	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphlets: 1510 USDlyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Pash Fees - No Fees if balance is \$5000+ each day of month, or \$4 n PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms WP Forms WP Forms WP Forms google sheets plug-in www.oafootsteps.com Webhosting (Blue Host) Postal Box - Suite #131 Postal Box - Forwarding fee Non Profit reports/Accounting World Service Business Conference (WSBC) 2025	BOTH ACCOUNTS CLOSING BALANCE AS OF- CEM35 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fellows	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (5,000.00) \$ (1,000.00) \$ (1,735.31) \$ (150.00) \$ (600.00) \$ (600.00) \$ (1,500.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (1,224.00) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99) \$ (22.99)	\$ (834.00) \$ (278.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00) \$ (2,551.93) \$ (208.50) \$ (447.00) \$ (834.00) \$ (1800.00) \$ (2085.00) \$ (2085.00) \$ (270.00) \$ (270.00) \$ (276.61) \$ (264.10) \$ (276.61) \$ (264.10) \$ (270.00) \$ (270.00) \$ (137.61) \$ (22.99) \$ (137.00) \$ (1,500.00) \$ (1,500.00) \$ (37,530.00)	\$ 38,399,24 \$ 37,799,24 \$ 37,599,24 \$ 32,599,24 \$ 32,599,24 \$ 31,599,24 \$ 30,713,93 \$ 30,413,93 \$ 29,813,93 \$ 29,813,93 \$ 27,112,49 \$ 26,593,15 \$ 26,664,15 \$ 26,539,15 \$ 26,664,15 \$ 26,539,15 \$ 26,401,56 \$ 26,417,16 \$ 26,417,16 \$ 26,417,16 \$ 26,194,80 \$ 26,	\$ 56,469.47 \$ 55,357.47 \$ 48,407.47 \$ 48,407.47 \$ 47,017.47 \$ 45,250.46 \$ 45,230.46 \$ 44,396.04 \$ 44,396.04 \$ 40,520.46 \$ 40,520.46 \$ 40,520.46 \$ 40,520.46 \$ 39,723.10 \$ 39,723.10 \$ 39,562.50 \$ 39,235.50 \$ 39,
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING Jan 15, 2026	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphilets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Packaging for Chips: \$50 USD/month ParyPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms WP Forms google sheets plug-in ywww.oafootsteps.com domain name (rebel.ca) www.oafootsteps.com domain name (rebel.	BOTH ACCOUNTS CLOSING BALANCE AS OF- CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer tonthly fee - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month Annual, \$199/USD, every Aug 16th due: 2023 Annual, \$199/USD, every Aug 16th due: 2024 Annual, \$199/USD, every Aug 16th due: 2024 Lifetime \$199/USD Paid March 2023 Annual, \$125/USD, every???? due: 2024 Lifetime \$199/USD Paid March 2023 Annual, every April 16 due: 2024 Paid until 61/4/2027 - Monthly 19.99 USD Annual, every Jan 12th (\$CAD + 13% HST) 326.57 Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 Reg fee 249 + Binder 100 + Interpretation 1000 [Budget for 10] fellows @\$2700 US each PRUDENT RESERVE.	\$ (600.00) \$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (300.00) \$ (1,224.00) \$ (2,29) \$	\$ (834.00) \$ (278.00) \$ (278.00) \$ (5,550.00) \$ (1,390.00) \$ (208.50) \$ (417.00) \$ (3452.00) \$ (417.00) \$ (208.50) \$ (417.00) \$ (208.50) \$ (417.00) \$ (208.50) \$ (417.00) \$ (208.00) \$ (208.00) \$ (208.00) \$ (208.00) \$ (276.61) \$ (22.98) \$ (373.70) \$ (137.00) \$ (22.98) \$ (373.70) \$ (1500.00) \$ (1500.00) \$ (1500.00) \$ (45,333.97)	\$ 38,399,24 \$ 37,799,24 \$ 37,599,24 \$ 32,599,24 \$ 32,599,24 \$ 31,599,24 \$ 30,863,93 \$ 30,413,93 \$ 29,813,93 \$ 29,813,93 \$ 29,813,93 \$ 26,812,49 \$ 26,913,49 \$ 26,913,49 \$ 26,62,539,15 \$ 26,539,15 \$ 26,539,15 \$ 26,417,16 \$ 26,417,16 \$ 26,417,16 \$ 26,417,16 \$ 26,194,80 \$ 26,194,80 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64	\$ 56,469.47 \$ 55,635.47 \$ 48,407.47 \$ 48,407.47 \$ 47,017.47 \$ 45,250.40 \$ 44,396.04 \$ 44,396.04 \$ 44,396.04 \$ 40,520.04 \$ 40,520.04 \$ 40,520.04 \$ 39,723.10 \$ 39,723.10 \$ 39,723.10 \$ 39,723.10 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING ONGO	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphiets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$55 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 n PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Conava (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms WP Forms google sheets plug-in www.oafootsteps.com domain name (rebel.ca) www.oafootsteps.com Webhosting (Blue Host) Postal Box - Suite #131 Postal Box - Fonwarding fee Non Profit reports/Accounting World Service Business Conference (WSBC) 2025 World Service Business Conference (WSBC) 2025 CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS RE	BOTH ACCOUNTS CLOSING BALANCE AS OF. CEM35 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fe	\$ (600.00) \$ (200.00) \$ (200.00) \$ (5,000.00) \$ (5,000.00) \$ (5,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (300.00) \$ (300.00) \$ (300.00) \$ (1,500.00) \$ (1,500.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (27,744) \$ (190.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (22.99) \$ (22.99) \$ (22.90) \$ (22.36) \$ (22.36) \$ (22.36) \$ (23.16) \$ (27,000.00) \$ (34,517.60)	\$ (834.00) \$ (278.00) \$ (278.00) \$ (6,950.00) \$ (9,452.00) \$ (9,452.00) \$ (208.50) \$ (417.00) \$ (208.50) \$ (417.00) \$ (208.50) \$ (408.00) \$ (276.61) \$ (264.10) \$ (276.61) \$ (264.10) \$ (224.80) \$ (173.75) \$ (276.80) \$ (173.75) \$ (276.80) \$ (173.75)	\$ 38,399,24 \$ 37,799,24 \$ 37,599,24 \$ 32,599,24 \$ 32,599,24 \$ 31,599,24 \$ 30,713,93 \$ 30,413,93 \$ 29,813,93 \$ 29,813,93 \$ 22,589,33 \$ 27,112,49 \$ 26,913,49 \$ 26,913,49 \$ 26,664,15 \$ 26,593,15 \$ 26,640,15 \$ 26,401,16 \$ 26,417,16 \$ 26,417,16 \$ 26,417,16 \$ 26,194,80 \$ 26,	\$ 56,469.47 \$ 55,635.47 \$ 48,407.47 \$ 48,407.47 \$ 47,017.47 \$ 45,250.40 \$ 44,396.04 \$ 44,396.04 \$ 44,396.04 \$ 40,520.04 \$ 40,520.04 \$ 40,520.04 \$ 39,723.10 \$ 39,723.10 \$ 39,723.10 \$ 39,723.10 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING Jan 15, 2026	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphilets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Packaging for Chips: \$50 USD/month ParyPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms WP Forms google sheets plug-in ywww.oafootsteps.com domain name (rebel.ca) www.oafootsteps.com domain name (rebel.	BOTH ACCOUNTS CLOSING BALANCE AS OF- CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer tonthly fee - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month Annual, \$199/USD, every Aug 16th due: 2023 Annual, \$199/USD, every Aug 16th due: 2024 Annual, \$199/USD, every Aug 16th due: 2024 Lifetime \$199/USD Paid March 2023 Annual, \$125/USD, every???? due: 2024 Lifetime \$199/USD Paid March 2023 Annual, every April 16 due: 2024 Paid until 61/4/2027 - Monthly 19.99 USD Annual, every Jan 12th (\$CAD + 13% HST) 326.57 Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 Reg fee 249 + Binder 100 + Interpretation 1000 [Budget for 10] fellows @\$2700 US each PRUDENT RESERVE.	\$ (600.00) \$ (200.00) \$ (200.00) \$ (5,000.00) \$ (5,000.00) \$ (5,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (300.00) \$ (300.00) \$ (300.00) \$ (1,500.00) \$ (1,500.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (27,744) \$ (190.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (190.00) \$ (22.99) \$ (22.99) \$ (22.90) \$ (22.36) \$ (22.36) \$ (22.36) \$ (23.16) \$ (27,000.00) \$ (34,517.60)	\$ (834.00) \$ (278.00) \$ (278.00) \$ (6,950.00) \$ (9,452.00) \$ (9,452.00) \$ (208.50) \$ (417.00) \$ (417.00) \$ (208.50) \$ (208.50) \$ (408.00) \$ (276.61) \$ (276.61) \$ (264.10) \$ (276.61) \$ (224.99) \$ (173.75) \$ (137.61) \$ (22.99) \$ (137.00) \$ (137.00) \$ (37.530.00) \$ (43.338.97)	\$ 38,399,24 \$ 37,799,24 \$ 37,599,24 \$ 32,599,24 \$ 32,599,24 \$ 31,599,24 \$ 30,863,93 \$ 30,413,93 \$ 29,813,93 \$ 29,813,93 \$ 29,813,93 \$ 26,812,49 \$ 26,913,49 \$ 26,913,49 \$ 26,62,539,15 \$ 26,539,15 \$ 26,539,15 \$ 26,417,16 \$ 26,417,16 \$ 26,417,16 \$ 26,417,16 \$ 26,194,80 \$ 26,194,80 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64 \$ 25,081,64	\$ 56,469.47 \$ 55,635.47 \$ 48,407.47 \$ 48,407.47 \$ 47,017.47 \$ 45,250.40 \$ 44,396.04 \$ 44,396.04 \$ 44,396.04 \$ 40,520.04 \$ 40,520.04 \$ 40,520.04 \$ 39,723.10 \$ 39,723.10 \$ 39,723.10 \$ 39,723.10 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50
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SET ASIDE SET ASIDE NOW SET ASIDE ONGOING Jan 15, 2026	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphiets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 n PayPal Fees Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms WP Forms google sheets plug-in www.oafootsteps.com domain name (rebel.ca) www.oafootsteps.com Webhosting (Blue Host) Postal Box - Suite #131 Postal Box - Fonvarding fee Non Profit reports/Accounting World Service Business Conference (WSBC) 2025 World Service Business Conference (WSBC) 2025 CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS RE Contribution to World Service Office (WSO) - Contribution to Virtual Region (OAVR) -	BOTH ACCOUNTS CLOSING BALANCE AS OF. CEM35 CEM36 Feb amount due after revsion of prudent reserve CEM28 REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fe	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (5,000.00) \$ (1,000.00) \$ (1,735.31) \$ (150.00) \$ (6800.00) \$ (600.00) \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (1,000.00) \$ (22.99) \$ (22.36) \$ (34,517.60) \$ (27,000.00) \$ (27,000.00) \$ (27,000.00) \$ (34,517.60) \$ 3.2.60	\$ (834.00) \$ (278.00) \$ (278.00) \$ (6,950.00) \$ (1,390.00) \$ (2,551.93) \$ (208.50) \$ (447.00) \$ (347.00) \$ (208.00) \$ (447.00) \$ (208.00) \$ (208.00) \$ (208.00) \$ (208.00) \$ (208.00) \$ (208.00) \$ (208.00) \$ (208.00) \$ (270.00) \$ (270.00) \$ (22.99) \$ (377.00) \$ (137.00) \$ (137.00) \$ (137.00) \$ (37,530.00) \$ (48,333.97) \$ (48,333.97)	\$ 38,399,24 \$ 37,799,24 \$ 37,599,24 \$ 32,599,24 \$ 32,599,24 \$ 31,599,24 \$ 30,413,33 \$ 30,413,33 \$ 29,813,93 \$ 22,813,93 \$ 22,813,93 \$ 22,813,93 \$ 26,812,49 \$ 26,913,49 \$ 26,664,15 \$ 26,539,15 \$ 26,664,15 \$ 26,539,15 \$ 26,401,56 \$ 26,417,16 \$ 26,417,16 \$ 26,194,80 \$ 26,	\$ 56,469.47 \$ 55,635.47 \$ 48,407.47 \$ 48,407.47 \$ 47,017.47 \$ 45,250.40 \$ 44,396.04 \$ 44,396.04 \$ 44,396.04 \$ 40,520.04 \$ 40,520.04 \$ 40,520.04 \$ 39,723.10 \$ 39,723.10 \$ 39,723.10 \$ 39,723.10 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 39,562.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50 \$ 38,502.50 \$ 37,598.50 \$ 37,598.50