		\$1 CAD = USD EXCHANGE RATE ON: \$1 USD = CAD EXCHANGE RATE ON:		30/11/24 30/11/24	\$ 0.68 \$ 1.00	\$ 1.00 \$ 1.36
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 A	CCOUNT AS OF:	31/10/24	\$ 34,456.95	\$ 50,671.98
	TRANSFER TO PAYPAL		\$ (17,000.00)	\$ (25,000.00)	\$ 17,456.95	\$ 25,671.98
	TRANSFER FROM PAYPAL		\$ -		\$ 17,456.95	\$ 25,671.98
	7th TRADITION Cheque[s] Deposited USD 7th TRADITION Cheque[s] Deposits CAD		\$ - \$ -		\$ 17,456.95 \$ 17,456.95	\$ 25,671.98 \$ 25,671.98
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -		\$ 17,456.95	\$ 25,671.98
	E-TRANSFER104819515232 -		\$ -		\$ 17,456.95	\$ 25,671.98
	WSBC Delegates expenses		\$ -		\$ 17,456.95 \$ 17.456.95	\$ 25,671.98
	UPS Postal Box rental for the year returned checks		\$ -		\$ 17,456.95 \$ 17,456.95	\$ 25,671.98 \$ 25,671.98
	Total Total Oriono		\$ -		\$ 17,456.95	\$ 25,671.98
30/11/24	ACCOUNT FEES	Service Fee	\$ (2.72)	\$ (4.00)	\$ 17,454.23	\$ 25,667.98
30/11/24	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+ CANADIAN BANK ACCOUNT CLOSING B	\$ 2.72 ALANCE AS OF:	\$ 4.00 30/11/24	\$ 17,456.95 \$ 17,456.95	\$ 25,671.98 \$ 25,671.98
	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN	PAYPAL AS OF:	31/10/24	\$ 3,149.08	\$ 4,631.00
November	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD	For the Month	\$ 2,657.51	\$ 3,908.11	\$ 5,806.59	\$ 8,539.11
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month	47,000,00	\$ -	\$ 5,806.59	\$ 8,539.11
	TO BANK ACCOUNT FROM BANK ACCOUNT	Top up Prudent Reserve Transfer from Bank	\$ 17,000.00 \$ -	\$ 25,000.00	\$ 22,806.59 \$ 22,806.59	\$ 33,539.11 \$ 33,539.11
November	PAYPAL FEES - Canadian	For the Month	\$ (133.41)	\$ (196.19)	\$ 22,673.19	\$ 33,342.92
	PAYPAL FEES - USD	For the Month		\$ -	\$ 22,673.19	\$ 33,342.92
-	USD delagates USD balance	For the Month		\$ - \$ -	\$ 22,673.19 \$ 22,673.19	\$ 33,342.92 \$ 33,342.92
	Adjustments Extra transfer fees for refunds		\$ -	-	\$ 22,673.19	\$ 33,342.92
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ (1,691.51)	\$ (2,487.52)	\$ 20,981.67	\$ 30,855.40
-	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 20,981.67	\$ 30,855.40
	WSO 7th TRADITION CONTRIBUTION (30%) POSTAL BOX & REDIRECT PAYMENT		\$ - \$ -	\$ - \$ -	\$ 20,981.67 \$ 20,981.67	\$ 30,855.40 \$ 30,855.40
	NEWCOMER COINS & PAMPHLETS		\$ -	Ť	\$ 20,981.67	\$ 30,855.40
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 20,981.67	\$ 30,855.40
	MILESTONE COINS TEAM UP CALENDAR		\$ - \$ -		\$ 20,981.67 \$ 20,981.67	\$ 30,855.40 \$ 30,855.40
	WEBMASTER		\$ -		\$ 20,981.67	\$ 30,855.40
Until 2027	BLUE HOST - OAFS WESBITE	until 6/14/2027 - USD 268.20	\$ -		\$ 20,981.67	\$ 30,855.40
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -		\$ 20,981.67	\$ 30,855.40
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ - \$ -		\$ 20,981.67 \$ 20,981.67	\$ 30,855.40 \$ 30,855.40
	Castos- Podcast Mentimeter Software		\$ -		\$ 20,981.67	\$ 30,855.40
November	Subtotals		\$ 17,832.59	\$ 26,224.40	\$ 20,981.67	\$ 30,855.40
		PAYPAL CLOSING B	ALANCE AS OF:	30/11/24	\$ 20,981.67	\$ 30,855.40
		BOTH ACCOUNTS CLOSING BALANCE AS OF:	AS OF:	30/11/24	\$ 38,438.62	\$ 56,527.38
	REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:	BOTH ACCOUNTS CLOSING BALANCE AS OF:	AS OF:	30/11/24	\$ 38,438.62	\$ 56,527.38
	Literature Committee	CEM35	\$ (600.00)	\$ (816.00)	\$ 37,838.62	\$ 55,711.38
SET ASIDE	Literature Committee ESH Newsletter	CEM35 CEM16	\$ (600.00) \$ (200.00)	\$ (816.00) \$ (272.00)	\$ 37,838.62 \$ 37,638.62	\$ 55,711.38 \$ 55,439.38
SET ASIDE SET ASIDE	Literature Committee ESH Newsletter PIPO Committee	CEM35 CEM16 CEM36	\$ (600.00)	\$ (816.00) \$ (272.00) \$ (6,800.00)	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38
SET ASIDE	Literature Committee ESH Newsletter	CEM35 CEM16	\$ (600.00) \$ (200.00)	\$ (816.00) \$ (272.00)	\$ 37,838.62 \$ 37,638.62	\$ 55,711.38 \$ 55,439.38
SET ASIDE SET ASIDE NOW	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION	CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00)	\$ (816.00) \$ (272.00) \$ (6,800.00) \$ -	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 48,639.38
SET ASIDE SET ASIDE NOW	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION Discretionary Fund	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)	\$ (816.00) \$ (272.00) \$ (6,800.00) \$ - \$ (1,360.00)	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 48,639.38
SET ASIDE SET ASIDE NOW	Literature Committee ESH Newsletter PIPO Committee WSO CONTRIBUTION	CEM35 CEM16 CEM36 Feb amount due after revsion of prudent reserve CEM28	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00)	\$ (816.00) \$ (272.00) \$ (6,800.00) \$ - \$ (1,360.00)	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 48,639.38
SET ASIDE SET ASIDE NOW SET ASIDE 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 Pamphlets: \$150 USD/yr	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	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00)	\$ (816.00) \$ (272.00) \$ (6,800.00) \$ - \$ (1,360.00) \$ (9,248.00) \$ (2,551.93) \$ (204.00)	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62 \$ 31,638.62 \$ 30,903.31 \$ 30,753.31	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 48,639.38 \$ 47,279.38 \$ 46,087.45 \$ 45,883.45
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 Pamphlets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month	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)	\$ (816.00) \$ (272.00) \$ (6,800.00) \$ - \$ (1,360.00) \$ (9,248.00) \$ (204.00) \$ (408.00)	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62 \$ 31,638.62 \$ 30,753.31 \$ 30,753.31 \$ 30,453.31	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 47,279.38 \$ 47,279.38 \$ 45,883.45 \$ 45,883.45 \$ 45,475.45
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee ESH Newsletter PIPO Committee WISO CONTRIBUTION Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphitets: \$150 USDI/yr Milestone Coins/Chips: \$250 USDI/month Packaging for Chips: \$50 USDI/month	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	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (300.00) \$ (600.00)	\$ (816.00) \$ (272.00) \$ (6,800.00) \$ - \$ (1,360.00) \$ (9,248.00) \$ (204.00) \$ (408.00) \$ (408.00) \$ (816.00)	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62 \$ 31,638.62 \$ 30,903.31 \$ 30,753.31 \$ 30,453.31 \$ 30,453.31	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 47,279.38 \$ 47,279.38 \$ 46,087.45 \$ 45,883.45 \$ 45,475.45 \$ 44,659.45
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 Pamphlets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month	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	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (300.00)	\$ (816.00) \$ (272.00) \$ (6,800.00) \$ - \$ (1,360.00) \$ (9,248.00) \$ (204.00) \$ (408.00) \$ (816.00) \$	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62 \$ 31,638.62 \$ 30,753.31 \$ 30,753.31 \$ 30,453.31	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 48,639.38 \$ 47,279.38 \$ 47,279.38 \$ 45,883.45 \$ 45,475.45 \$ 44,659.45 \$ 44,659.45 \$ 42,659.45
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING 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 Pamphlets: \$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 r PayPal Fees Webmaster, paid service worker	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	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (600.00) \$ (600.00) \$ (1,224.00) \$ (1,224.00) \$ (1,500.00)	\$ (816.00) \$ (272.00) \$ (6,800.00) \$ (1,360.00) \$ (9,248.00) \$ (2,551.93) \$ (204.00) \$ (408.00) \$ (408.00) \$ (316.00) \$ (1,800.00) \$ (1,800.00) \$ (2,040.00)	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62 \$ 31,638.62 \$ 30,903.31 \$ 30,753.31 \$ 30,753.31 \$ 29,853.31 \$ 29,853.31 \$ 28,629.31 \$ 28,629.31 \$ 28,629.31	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 47,279.38 \$ 47,279.38 \$ 46,087.45 \$ 45,887.45 \$ 45,475.45 \$ 44,659.45 \$ 44,659.45 \$ 42,859.45 \$ 40,619.45
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee WISO 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: \$250 USD/month Packaging for Chips: \$50 USD/month Bank Fees - "No Fees if balance is \$5000+ each day of month. or \$4 not pay Pay Pai Fees Webmaster, paid service worker Meetings Committee	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 follows 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	\$ (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) \$ (1,224.00) \$ (1,224.00) \$ (2,77.44)	\$ (816.00) \$ (272.00) \$ (6.800.00) \$ (1,360.00) \$ (9,248.00) \$ (204.00) \$ (408.00) \$ (1,800.00) \$ (1,800.00) \$ (1,800.00) \$ (1,800.00) \$ (2,040.00) \$ (2,040.00) \$ (2,040.00) \$ (2,040.00) \$ (4,040.00) \$ (4,040.00)	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62 \$ 31,638.62 \$ 30,753.31 \$ 30,453.31 \$ 29,853.31 \$ 29,853.31 \$ 29,853.31 \$ 27,129.31 \$ 27,129.31 \$ 26,851.87	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 48,639.38 \$ 47,279.38 \$ 47,279.38 \$ 45,883.45 \$ 45,475.45 \$ 44,659.45 \$ 44,659.45 \$ 42,859.45 \$ 40,819.45 \$ 40,819.45 \$ 40,819.45 \$ 40,819.45
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 Pampliets: \$150 USDlyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Packaging for Chips: \$50 USD/month Parkaging for Chips: \$50 USD/month Webmaster, paid service worker Webmaster, paid service worker Meetings Committee TeamUp Calendar (\$290/year USD)	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) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (600.00) \$ (600.00) \$ (1,224.00) \$ (1,500.00) \$ (277.44) \$ 300.00	\$ (816.00) \$ (272.00) \$ (6,800.00) \$ - \$ (1,360.00) \$ (9,245.00) \$ (204.00) \$ (408.00) \$ (1,800.00) \$ (1,800.00) \$ (2,040.00) \$ (408.00) \$ 408.00	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62 \$ 31,638.62 \$ 30,903.31 \$ 30,753.31 \$ 30,453.31 \$ 29,853.31 \$ 29,853.31 \$ 29,853.31 \$ 29,853.31 \$ 28,629.31 \$ 27,129.31 \$ 26,651.87 \$ 27,151.87	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 48,639.38 \$ 47,279.38 \$ 47,279.38 \$ 45,475.45 \$ 44,659.45 \$ 44,659.45 \$ 40,819.45 \$ 40,411.45 \$ 40,411.45 \$ 40,411.45
SET ASIDE SET ASIDE NOW SET ASIDE ONGOING	Literature Committee ESH Newsletter PIPO Committee WISO 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: \$250 USD/month Packaging for Chips: \$50 USD/month Bank Fees - "No Fees if balance is \$5000+ each day of month. or \$4 not pay Pay Pai Fees Webmaster, paid service worker Meetings Committee	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 t	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (600.00) \$ (600.00) \$ (1,224.00) \$ (1,500.00) \$ (277.44) \$ 300.00	\$ (816.00) \$ (272.00) \$ (6.800.00) \$ (1,360.00) \$ (9,243.00) \$ (2,551.93) \$ (204.00) \$ (408.00) \$ (1,800.00) \$ (2,040.00) \$ (2,040.00) \$ (2,040.00) \$ (270.64)	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62 \$ 31,638.62 \$ 30,903.31 \$ 30,753.31 \$ 30,453.31 \$ 29,853.31 \$ 29,853.31 \$ 29,853.31 \$ 29,853.31 \$ 28,629.31 \$ 27,129.31 \$ 26,651.87 \$ 27,151.87	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 47,279.38 \$ 47,279.38 \$ 46,087.45 \$ 45,883.45 \$ 44,659.45 \$ 44,659.45 \$ 44,659.45 \$ 42,259.45 \$ 40,819.45 \$ 5 40,819.45 \$ 5 40,819.45 \$ 5 40,819.45
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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 CoinsiChips: \$25 USD/month Packaging for Chips: \$25 USD/month Packaging for Chips: \$50 USD/month Meetings Committee TeamUp Calendar (\$290/year USD) Canva (\$199.90) Podcast - Castos (\$190/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 Webhosting (Blue Host) Postal Box - Suite #131 Postal Box - forwarding 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 (WSC) - Contribution to Virtual Region (OAVR) - NEED MOTIONS (TBDiscussed's) Liability Insurance - tbd	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 ronthly 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 Annual, \$125/USD, every???? due: 2024 Liftetime \$199 USD Paid March 2023 Annual, every April 16 due: 2024 Paid until 61/42027 - Monthly 19.99 USD Annual, every Jan 12th (\$234CAD + 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 PORT IS APPROVED AT VIG MEETING Monthly Contribution = 30% of Surplus Monthly Contribution = 30% of Surplus	\$ (600.00) \$ (200.00) \$ (5,000.00) \$ (1,000.00) \$ (6,800.00) \$ (1,735.31) \$ (150.00) \$ (300.00) \$ (300.00) \$ (277.44) \$ (300.00) \$ (1,500.00) \$ (1,500.00) \$ (190.00) \$ (190.00) \$ (222.36) \$ (222.36) \$ (322.99) \$ (222.36) \$ (322.99) \$ (222.36) \$ (222.36) \$ (222.36) \$ (242.41) \$ (242.00) \$ (244.41) \$ 570.28 \$ 814.69	\$ (816.00) \$ (272.00) \$ (6,800.00) \$ (1,360.00) \$ (9,248.00) \$ (29,248.00) \$ (204.00) \$ (408.00) \$ (408.00) \$ (204.00) \$ (204.00) \$ (408.00) \$ (270.64) \$ (258.40) \$ (258.40) \$ (270.64) \$ (258.40) \$ (270.64) \$	\$ 37,838.62 \$ 37,638.62 \$ 32,638.62 \$ 32,638.62 \$ 31,638.62 \$ 31,638.62 \$ 30,903.31 \$ 30,753.31 \$ 29,853.31 \$ 29,853.31 \$ 28,623.31 \$ 28,623.31 \$ 26,851.87 \$ 26,762.87 \$ 26,762.87 \$ 26,762.83 \$ 26,763.53 \$ 26,765.54 \$ 26,244.18 \$ 26,2	\$ 55,711.38 \$ 55,439.38 \$ 48,639.38 \$ 47,279.38 \$ 47,279.38 \$ 47,279.38 \$ 47,279.38 \$ 46,087.45 \$ 45,887.45 \$ 45,475.45 \$ 44,659.45 \$ 44,659.45 \$ 40,819.45 \$ 40,819.45 \$ 40,819.45 \$ 40,209.71 \$ 40,209.71 \$ 40,209.71 \$ 39,985.70 \$ 39,985.70 \$ 39,985.70 \$ 39,985.70 \$ 37,918.08 \$ 37,918.08 \$ 1,198.08