Date	7th	
	CND	USD
Monday, August 11, 2025	$0.00	$0.00
Tuesday, August 12, 2025	$0.00	$0.00
Wednesday, August 13, 2025	$0.00	$26.36
Thursday, August 14, 2025	$0.00	$18.96
Friday, August 15, 2025	$0.00	$23.77
Saturday, August 16, 2025	$0.00	$0.00
Sunday, August 17, 2025	$0.00	$0.00
Monday, August 18, 2025	$0.00	$0.00
Tuesday, August 19, 2025	$0.00	$2.00
Wednesday, August 20, 2025	$0.00	$23.77
Thursday, August 21, 2025	$0.00	$0.00
Friday, August 22, 2025	$0.00	$0.00
Saturday, August 23, 2025	$0.00	$0.00
Sunday, August 24, 2025	$0.00	$0.00
Monday, August 25, 2025	$0.00	$1.63
Tuesday, August 26, 2025	$0.00	$0.00
Wednesday, August 27, 2025	$0.00	$0.00
Thursday, August 28, 2025	$0.00	$0.00
Friday, August 29, 2025	$0.00	$0.00
Saturday, August 30, 2025	$0.00	$0.00
Sunday, August 31, 2025	$0.00	$2.00
Monday, September 01, 2025	$0.00	$0.00
Tuesday, September 02, 2025	$0.00	$0.00
Wednesday, September 03, 2025	$0.00	$1.63
Thursday, September 04, 2025	$0.00	$0.00
Friday, September 05, 2025	$0.00	$4.51
Saturday, September 06, 2025	$0.00	$23.77
Sunday, September 07, 2025	$0.00	$0.00
Total	$0.00	$128.40

	CAD	**USD**
Carry Over	$0.00	$3,081.35
7th	$0.00	$128.40

	CAD	**USD**
Big Book & 12x12		$80.76
Zoom Monthly Fee ($50.00 USD)		$51.97
Wix.com		$36.00
GSO Contribution		$1,200.00
OIAA Contribution		$300.00
Mail Chimp		$19.50
Payments	$0.00	$1,688.23

	CAD	**USD**
Current Balance	$0.00	$1,521.52
Prudent Reserve		$700.00
Avaliable	$0.00	$821.52