

		\$1 CAD = USD EXCHANGE RATE ON:		31/12/24	\$ 0.68	\$ 1.00	
		\$1 USD = CAD EXCHANGE RATE ON:		31/12/24	\$ 1.00	\$ 1.39	
DATE	ITEM	NOTES	AMOUNT IN USD	AMOUNT IN SCAD	BALANCE IN USD	BALANCE IN SCAD	
<b>CANADIAN</b>		<b>BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>	<b>PRIOR BALANCE IN BANK ACCOUNT AS OF:</b>		<b>31/10/24</b>	<b>\$ 17,456.95</b>	<b>\$ 25,671.98</b>
	TRANSFER TO PAYPAL		\$ (13,600.00)	\$ (20,000.00)	\$ 3,856.95	\$ 5,671.98	
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 3,856.95	\$ 5,671.98	
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 3,856.95	\$ 5,671.98	
	7th TRADITION Cheque[s] Deposits CAD		\$ -	\$ -	\$ 3,856.95	\$ 5,671.98	
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -	\$ -	\$ 3,856.95	\$ 5,671.98	
	E-TRANSFER104819515232 -		\$ -	\$ -	\$ 3,856.95	\$ 5,671.98	
	WSBC Delegates expenses		\$ -	\$ -	\$ 3,856.95	\$ 5,671.98	
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 3,856.95	\$ 5,671.98	
	returned checks		\$ -	\$ -	\$ 3,856.95	\$ 5,671.98	
31/12/24	ACCOUNT FEES	Service Fee	\$ (2.72)	\$ (4.00)	\$ 3,854.23	\$ 5,667.98	
31/12/24	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.72	\$ 4.00	\$ 3,856.95	\$ 5,671.98	
		<b>CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:</b>	<b>31/12/24</b>		<b>\$ 3,856.95</b>	<b>\$ 5,671.98</b>	
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>		<b>PRIOR BALANCE IN PAYPAL AS OF:</b>		<b>31/10/24</b>	<b>\$ 20,981.67</b>	<b>\$ 30,855.40</b>	
December	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 1,505.85	\$ 2,214.49	\$ 22,487.53	\$ 33,069.89	
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ 1,265.67	\$ 1,861.28	\$ 23,753.20	\$ 34,931.17	
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD	For the Month	\$ -	\$ -	\$ 22,487.53	\$ 33,069.89	
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 22,487.53	\$ 33,069.89	
	FROM BANK ACCOUNT	Transfer from Bank	\$ 13,600.00	\$ 20,000.00	\$ 36,087.53	\$ 53,069.89	
December	PAYPAL FEES - Canadian - Personal	For the Month	\$ (75.87)	\$ (111.58)	\$ 36,011.65	\$ 52,958.31	
	PAYPAL FEES - Canadian -Business	For the Month	\$ (59.83)	\$ (87.99)	\$ 35,951.82	\$ 52,870.32	
	Test transfer from Personal to Business	For the Month	\$ (68.00)	\$ (100.00)	\$ 35,883.82	\$ 52,770.32	
	USD balance		\$ -	\$ -	\$ 35,883.82	\$ 52,770.32	
	Adjustments Extra transfer fees for refunds		\$ -	\$ -	\$ 35,883.82	\$ 52,770.32	
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ -	\$ -	\$ 35,883.82	\$ 52,770.32	
	VR 7th TRADITION CONTRIBUTION (70%)		\$ (865.98)	\$ (1,273.50)	\$ 35,017.84	\$ 51,496.82	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ (371.14)	\$ (545.79)	\$ 34,646.70	\$ 50,951.03	
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 34,646.70	\$ 50,951.03	
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 34,646.70	\$ 50,951.03	
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 34,646.70	\$ 50,951.03	
	MILESTONE COINS		\$ -	\$ -	\$ 34,646.70	\$ 50,951.03	
	TEAM UP CALENDAR		\$ -	\$ -	\$ 34,646.70	\$ 50,951.03	
	WEBMASTER		\$ (104.41)	\$ (153.54)	\$ 34,542.29	\$ 50,797.49	
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 34,542.29	\$ 50,797.49	
Lifetime	ESH Newsmatic: Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 34,542.29	\$ 50,797.49	
Lifetime	WP Forms	Annual, \$79/USD, every 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 34,542.29	\$ 50,797.49	
	Castos- Podcast		\$ -	\$ -	\$ 34,542.29	\$ 50,797.49	
	Mentimeter Software		\$ -	\$ -	\$ 34,542.29	\$ 50,797.49	
December	Subtotals		\$ 14,826.29	\$ 21,803.37	\$ 34,542.29	\$ 50,797.49	
		<b>PAYPAL CLOSING BALANCE AS OF:</b>	<b>31/12/24</b>		<b>\$ 34,542.29</b>	<b>\$ 50,797.49</b>	
		<b>BOTH ACCOUNTS CLOSING BALANCE AS OF:</b>	<b>AS OF:</b>	<b>31/12/24</b>	<b>\$ 38,399.24</b>	<b>\$ 56,467.47</b>	
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>							
SET ASIDE	Literature Committee	CEM35	\$ (600.00)	\$ (834.00)	\$ 37,799.24	\$ 55,635.47	
SET ASIDE	ESH Newsletter	CEM16	\$ (200.00)	\$ (278.00)	\$ 37,599.24	\$ 55,357.47	
SET ASIDE	PIPO Committee	CEM36	\$ (5,000.00)	\$ (6,950.00)	\$ 32,599.24	\$ 48,407.47	
NOW	WSO CONTRIBUTION	Feb amount due after revision of prudent reserve	\$ -	\$ -	\$ 32,599.24	\$ 48,407.47	
SET ASIDE	Discretionary Fund	CEM28	\$ (1,000.00)	\$ (1,390.00)	\$ 31,599.24	\$ 47,017.47	
		<b>REIMBURSABLE EXPENSES/SET ASIDES:</b>	<b>\$ (6,800.00)</b>	<b>\$ (9,452.00)</b>			
<b>PRUDENT RESERVE: EXPECTED EXPENSES</b>		<b>12-MONTH + ANNUAL EXPENSES</b>					
ONGOING	ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD +	Pays by auto debit directly from Paypal	\$ (1,735.31)	\$ (2,551.93)	\$ 30,863.93	\$ 45,855.54	
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (208.50)	\$ 30,713.93	\$ 45,647.04	
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (417.00)	\$ 30,413.93	\$ 45,230.04	
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (834.00)	\$ 29,813.93	\$ 44,396.04	
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 29,813.93	\$ 44,396.04	
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,224.00)	\$ (1,800.00)	\$ 28,589.93	\$ 42,596.04	
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/Up to \$300/month	\$ (1,500.00)	\$ (2,085.00)	\$ 27,089.93	\$ 40,511.04	
ONGOING	Meetings Committee		\$ (277.44)	\$ (408.00)	\$ 26,812.49	\$ 40,103.04	
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th due: 2023	\$ 300.00	\$ 417.00	\$ 27,112.49	\$ 40,520.04	
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (276.61)	\$ 26,913.49	\$ 40,243.43	
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th due: 2024	\$ (190.00)	\$ (264.10)	\$ 26,723.49	\$ 39,979.33	
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (82.48)	\$ 26,664.15	\$ 39,896.85	
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (173.75)	\$ 26,539.15	\$ 39,723.10	
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 26,539.15	\$ 39,723.10	
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (137.61)	\$ 26,440.15	\$ 39,585.49	
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2024	\$ (22.99)	\$ (22.99)	\$ 26,417.16	\$ 39,562.50	
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 26,417.16	\$ 39,562.50	
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (222.36)	\$ (327.00)	\$ 26,194.80	\$ 39,235.50	
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (SCAD + 13% HST) due: 2023	\$ (93.16)	\$ (137.00)	\$ 26,101.64	\$ 39,098.50	
ONGOING	Non Profit reports/Accounting		\$ (1,020.00)	\$ (1,500.00)	\$ 25,081.64	\$ 37,598.50	
Jan 15, 2025	World Service Business Conference (WSBC) 2025	Reg fee 249 + Binder 100 + Interpretation 1000	\$ -	\$ -	\$ 25,081.64	\$ 37,598.50	
Jan 15, 2026	World Service Business Conference (WSBC) 2026	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,530.00)	\$ (1,918.36)	\$ 68.50	
		<b>PRUDENT RESERVE:</b>	<b>\$ (34,517.60)</b>	<b>\$ (48,338.97)</b>			
<b>CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING</b>							
MONTHLY	Contribution to World Service Office (WSO) -	Monthly Contribution = 30% of Surplus	\$ 13.97	\$ 20.55	\$ (1,904.39)	\$ 89.05	
MONTHLY	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ 32.60	\$ 47.95	\$ (1,871.78)	\$ 136.99	
		<b>CONTRIBUTIONS:</b>	<b>\$ 46.58</b>	<b>\$ 68.50</b>			
<b>NEED MOTIONS (TBDiscussed's)</b>							
NOW	Liability Insurance - tbd		\$ -	\$ -			

\*\*\* PLEASE NOTE: ALL ACCOUNTS IN GREEN COLUMN ARE RENDERED IN SCANDINAVIAN DOLLARS - ALL ACCOUNTS IN RED COLUMN ARE RENDERED IN US\$ DOLLARS \*\*\*