

| | | \$1 CAD = USD EXCHANGE RATE ON: | | 30/11/24 | \$ 0.68 | \$ 1.00 |
|---|---|--|-----------------|------------------------|-----------------------|---------------------|
| | | \$1 USD = CAD EXCHANGE RATE ON: | | 30/11/24 | \$ 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 ACCOUNT 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 | | \$ - | \$ - | \$ 17,456.95 | \$ 25,671.98 |
| | 7th TRADITION Cheque[s] Deposits CAD | | \$ - | \$ - | \$ 17,456.95 | \$ 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 | \$ 25,671.98 |
| | UPS Postal Box rental for the year | | \$ - | \$ - | \$ 17,456.95 | \$ 25,671.98 |
| | returned checks | | \$ - | \$ - | \$ 17,456.95 | \$ 25,671.98 |
| | | | \$ - | \$ - | \$ 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+ | \$ 2.72 | \$ 4.00 | \$ 17,456.95 | \$ 25,671.98 |
| | | CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: | | 30/11/24 | \$ 17,456.95 | \$ 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 | \$ - | \$ - | \$ 5,806.59 | \$ 8,539.11 |
| | TO BANK ACCOUNT | Top up Prudent Reserve | \$ 17,000.00 | \$ 25,000.00 | \$ 22,806.59 | \$ 33,539.11 |
| | FROM BANK ACCOUNT | Transfer from Bank | \$ - | \$ - | \$ 22,806.59 | \$ 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 delegates | For the Month | \$ - | \$ - | \$ 22,673.19 | \$ 33,342.92 |
| | USD balance | | \$ - | \$ - | \$ 22,673.19 | \$ 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%) | | \$ - | \$ - | \$ 20,981.67 | \$ 30,855.40 |
| | POSTAL BOX & REDIRECT PAYMENT | | \$ - | \$ - | \$ 20,981.67 | \$ 30,855.40 |
| | NEWCOMER COINS & PAMPHLETS | | \$ - | \$ - | \$ 20,981.67 | \$ 30,855.40 |
| | NEWCOMER POSTAGE | | \$ - | \$ - | \$ 20,981.67 | \$ 30,855.40 |
| | MILESTONE COINS | | \$ - | \$ - | \$ 20,981.67 | \$ 30,855.40 |
| | TEAM UP CALENDAR | | \$ - | \$ - | \$ 20,981.67 | \$ 30,855.40 |
| | WEBMASTER | | \$ - | \$ - | \$ 20,981.67 | \$ 30,855.40 |
| Until 2027 | BLUE HOST - OAFS WEBSITE | 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 | \$ 30,855.40 |
| | Castos- Podcast | | \$ - | \$ - | \$ 20,981.67 | \$ 30,855.40 |
| | Mentimeter Software | | \$ - | \$ - | \$ 20,981.67 | \$ 30,855.40 |
| November | Subtotals | | \$ 17,832.59 | \$ 26,224.40 | \$ 20,981.67 | \$ 30,855.40 |
| | | PAYPAL CLOSING BALANCE 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: | | | | | | |
| SET ASIDE | Literature Committee | CEM35 | \$ (600.00) | \$ (816.00) | \$ 37,838.62 | \$ 55,711.38 |
| SET ASIDE | ESH Newsletter | CEM16 | \$ (200.00) | \$ (272.00) | \$ 37,638.62 | \$ 55,439.38 |
| SET ASIDE | PIPO Committee | CEM36 | \$ (5,000.00) | \$ (6,800.00) | \$ 32,638.62 | \$ 48,639.38 |
| NOW | WSO CONTRIBUTION | Feb amount due after revision of prudent reserve | \$ - | \$ - | \$ 32,638.62 | \$ 48,639.38 |
| SET ASIDE | Discretionary Fund | CEM28 | \$ (1,000.00) | \$ (1,360.00) | \$ 31,638.62 | \$ 47,279.38 |
| | | REIMBURSABLE EXPENSES/SET ASIDES: | | \$ (6,800.00) | \$ (9,248.00) | |
| 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 | \$ (1,735.31) | \$ (2,551.93) | \$ 30,903.31 | \$ 46,087.45 |
| ONGOING | Newcomer Pamphlets: \$150 USD/yr | fellows reimbursed by PayPal or email transfer | \$ (150.00) | \$ (204.00) | \$ 30,753.31 | \$ 45,883.45 |
| ONGOING | Milestone Coins/Chips: \$25 USD/month | fellows reimbursed by PayPal or email transfer | \$ (300.00) | \$ (408.00) | \$ 30,453.31 | \$ 45,475.45 |
| ONGOING | Packaging for Chips: \$50 USD/month | fellows reimbursed by PayPal or email transfer | \$ (600.00) | \$ (816.00) | \$ 29,853.31 | \$ 44,659.45 |
| ONGOING | Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay | | \$ - | \$ - | \$ 29,853.31 | \$ 44,659.45 |
| ONGOING | PayPal Fees | \$150 CAD/month | \$ (1,224.00) | \$ (1,800.00) | \$ 28,629.31 | \$ 42,859.45 |
| ONGOING | Webmaster, paid service worker | \$50 USD monthly retainer/up to \$300/month | \$ (1,500.00) | \$ (2,040.00) | \$ 27,129.31 | \$ 40,819.45 |
| ONGOING | Meetings Committee | | \$ (277.44) | \$ (408.00) | \$ 26,851.87 | \$ 40,411.45 |
| ONGOING | TeamUp Calendar (\$290/year USD) | Annual, \$290/USD, every Aug 16th due: 2023 | \$ 300.00 | \$ 408.00 | \$ 27,151.87 | \$ 40,819.45 |
| ONGOING | Carva (\$199.90) | Annual, \$199/USD | \$ (199.00) | \$ (270.64) | \$ 26,952.87 | \$ 40,548.81 |
| ONGOING | Podcast - Castos (\$190/year USD) | Annual, \$190/USD, every Aug 16th due: 2024 | \$ (190.00) | \$ (258.40) | \$ 26,762.87 | \$ 40,290.41 |
| ONGOING | Envato Plug-in | Annual, \$59.34 | \$ (59.34) | \$ (80.70) | \$ 26,703.53 | \$ 40,209.71 |
| ONGOING | Constant Contact | Annual, \$125/USD, every??? due: 2024 | \$ (125.00) | \$ (170.00) | \$ 26,578.53 | \$ 40,039.71 |
| ONGOING | WP Forms | Lifetime \$199 USD Paid March 2023 | \$ - | \$ - | \$ 26,578.53 | \$ 40,039.71 |
| ONGOING | WP Forms google sheets plug-in | Annually \$99 - Lifetime | \$ (99.00) | \$ (134.64) | \$ 26,479.53 | \$ 39,905.07 |
| ONGOING | www.oafootsteps.com domain name (rebel.ca) | Annual, every April 16 due: 2024 | \$ (22.99) | \$ (22.99) | \$ 26,456.54 | \$ 39,882.08 |
| ONGOING | www.oafootsteps.com Webhosting (Blue Host) | Paid until 6/14/2027 - Monthly 19.99 USD | \$ - | \$ - | \$ 26,456.54 | \$ 39,882.08 |
| ONGOING | Postal Box- Suite #131 | Annual, every Jan 12th (\$234CAD + 13% HST) 326.57 | \$ (222.36) | \$ (327.00) | \$ 26,234.18 | \$ 39,555.08 |
| ONGOING | Postal Box - forwarding fee | Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 | \$ (93.16) | \$ (137.00) | \$ 26,141.02 | \$ 39,418.08 |
| ONGOING | Non Profit reports/Accounting | | \$ (1,020.00) | \$ (1,500.00) | \$ 25,121.02 | \$ 37,918.08 |
| Jan 15, 2025 | World Service Business Conference (WSBC) 2025 | Reg fee 249 + Binder 100 + Interpretation 1000 | \$ - | \$ - | \$ 25,121.02 | \$ 37,918.08 |
| Jan 15, 2026 | World Service Business Conference (WSBC) 2026 | (Budget for 10) fellows @ \$2700 US each | \$ (27,000.00) | \$ (36,720.00) | \$ (1,878.98) | \$ 1,198.08 |
| | | PRUDENT RESERVE: | | \$ (34,517.60) | \$ (47,441.30) | |
| 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 | \$ 244.41 | \$ 359.42 | \$ (1,634.58) | \$ 1,557.50 |
| MONTHLY | Contribution to Virtual Region (OAVR) - | Monthly Contribution = 70% of Surplus | \$ 570.28 | \$ 838.65 | \$ (1,064.29) | \$ 2,396.16 |
| | | CONTRIBUTIONS: | | \$ 814.69 | \$ 1,198.08 | |
| NEED MOTIONS (TBDiscussed's) | | | | | | |
| NOW | Liability Insurance - tbd | | \$ - | \$ - | | |

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