

		\$1 CAD = USD EXCHANGE RATE ON:		31/12/24	\$ 0.68	\$ 1.00		\$ 0.68
		\$1 USD = CAD EXCHANGE RATE ON:		31/12/24	\$ 1.00	\$ 1.39		\$ 1.00
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$USD	BALANCE IN \$CAD	BUS ACCT CAD	BUS ACCT USD
<b>CANADIAN</b>		<b>BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>	<b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 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		
			\$ -	\$ -	\$ 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: 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: 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	\$ -	\$ -	\$ 22,487.53	\$ 33,069.89	\$ 1,861.28	
	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	\$ -	\$ -	\$ 36,011.65	\$ 52,958.31	\$ (87.99)	
	Test transfer from Personal to Business	For the Month	\$ (68.00)	\$ (100.00)	\$ 35,943.65	\$ 52,858.31		
	USD balance		\$ -	\$ -	\$ 35,943.65	\$ 52,858.31		
	Adjustments Extra transfer fees for refunds		\$ -	\$ -	\$ 35,943.65	\$ 52,858.31		
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ -	\$ -	\$ 35,943.65	\$ 52,858.31		
	VR 7th TRADITION CONTRIBUTION (70%)		\$ (865.98)	\$ (1,273.50)	\$ 35,077.67	\$ 51,584.81		
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ (371.14)	\$ (545.79)	\$ 34,706.53	\$ 51,039.02		
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 34,706.53	\$ 51,039.02		
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 34,706.53	\$ 51,039.02		
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 34,706.53	\$ 51,039.02		
	MILESTONE COINS		\$ -	\$ -	\$ 34,706.53	\$ 51,039.02		
	TEAM UP CALENDAR		\$ -	\$ -	\$ 34,706.53	\$ 51,039.02		
	WEBMASTER		\$ (104.41)	\$ (153.54)	\$ 34,602.13	\$ 50,885.48		
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 34,602.13	\$ 50,885.48		
Lifetime	ESH Newsmatic- Freemius Inc. Lifetime purchase	CEM 16	\$ -	\$ -	\$ 34,602.13	\$ 50,885.48		
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 34,602.13	\$ 50,885.48		
	Castos- Podcast		\$ -	\$ -	\$ 34,602.13	\$ 50,885.48		
	Mentimeter Software		\$ -	\$ -	\$ 34,602.13	\$ 50,885.48		
December	Subtotals		\$ 13,620.45	\$ 20,030.08	\$ 34,602.13	\$ 50,885.48	\$ 1,773.29	\$ -
		<b>PAYPAL CLOSING BALANCE AS OF: 31/12/24</b>			<b>\$ 34,602.13</b>	<b>\$ 50,885.48</b>	<b>\$ 1,773.29</b>	<b>\$ -</b>
		<b>BOTH ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/12/24</b>			<b>\$ 38,459.07</b>	<b>\$ 56,557.46</b>	<b>\$ 58,330.75</b>	<b>\$ 38,459.07</b>
<b>REIMBURSABLE EXPENSES OR SET ASIDES BY MOTION:</b>								
SET ASIDE	Literature Committee	CEM35	\$ (600.00)	\$ (834.00)	\$ 37,859.07	\$ 55,723.46		
SET ASIDE	ESH Newsletter	CEM16	\$ (200.00)	\$ (278.00)	\$ 37,659.07	\$ 55,445.46		
SET ASIDE	PIPO Committee	CEM36	\$ (5,000.00)	\$ (6,950.00)	\$ 32,659.07	\$ 48,495.46		
NOW	WSO CONTRIBUTION	Feb amount due after revision of prudent reserve	\$ -	\$ -	\$ 32,659.07	\$ 48,495.46		
SET ASIDE	Discretionary Fund	CEM28	\$ (1,000.00)	\$ (1,390.00)	\$ 31,659.07	\$ 47,105.46		
		<b>REIMBURSABLE EXPENSES/SET ASIDES: \$ (6,800.00) \$ (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)	\$ 30,923.76	\$ 45,943.53		
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (208.50)	\$ 30,773.76	\$ 45,735.03		
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (417.00)	\$ 30,473.76	\$ 45,318.03		
ONGOING	Packaging for Chips: \$50 USD/month	fellows reimbursed by PayPal or email transfer	\$ (600.00)	\$ (834.00)	\$ 29,873.76	\$ 44,484.03		
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 29,873.76	\$ 44,484.03		
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,224.00)	\$ (1,800.00)	\$ 28,649.76	\$ 42,684.03		
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,500.00)	\$ (2,085.00)	\$ 27,149.76	\$ 40,599.03		
ONGOING	Meetings Committee		\$ (277.44)	\$ (408.00)	\$ 26,872.32	\$ 40,191.03		
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every April 16th due: 2023	\$ 300.00	\$ 417.00	\$ 27,172.32	\$ 40,608.03		
ONGOING	Canva (\$199.90)	Annual, \$199/USD	\$ (199.00)	\$ (276.61)	\$ 26,973.32	\$ 40,331.42		
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every April 16th due: 2024	\$ (190.00)	\$ (264.10)	\$ 26,783.32	\$ 40,067.32		
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (59.34)	\$ (82.48)	\$ 26,723.98	\$ 39,984.84		
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (125.00)	\$ (173.75)	\$ 26,598.98	\$ 39,811.09		
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 26,598.98	\$ 39,811.09		
ONGOING	WP Forms google sheets plug-in	Annually \$99 - Lifetime	\$ (99.00)	\$ (137.61)	\$ 26,499.98	\$ 39,673.48		
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 due: 2024	\$ (22.99)	\$ (22.99)	\$ 26,476.99	\$ 39,650.49		
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 26,476.99	\$ 39,650.49		
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (222.36)	\$ (327.00)	\$ 26,254.63	\$ 39,323.49		
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (93.16)	\$ (137.00)	\$ 26,161.47	\$ 39,186.49		
ONGOING	Non Profit reports/Accounting		\$ (1,020.00)	\$ (1,500.00)	\$ 25,141.47	\$ 37,686.49		
Jan 15, 2025	World Service Business Conference (WSBC) 2025	Reg fee 249 + Binder 100 + Interpretation 1000	\$ -	\$ -	\$ 25,141.47	\$ 37,686.49		
Jan 15, 2026	World Service Business Conference (WSBC) 2026	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,530.00)	\$ (1,858.53)	\$ 156.49		
		<b>PRUDENT RESERVE: \$ (34,517.60) \$ (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	\$ 31.92	\$ 46.95	\$ (1,826.61)	\$ 203.43		
MONTHLY	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ 74.49	\$ 109.54	\$ (1,752.12)	\$ 312.97		
		<b>CONTRIBUTIONS: \$ 106.41 \$ 156.49</b>						
<b>NEED MOTIONS (TBD)discussed's)</b>								
NOW	Liability Insurance - TBD		\$ -	\$ -				

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