		\$1 CAD = USD EXCHANGE RATE ON: \$1 USD = CAD EXCHANGE RATE ON:		31/1/25 31/1/25	\$ 0.6		.00 .39	\$ 0.67 \$ 1.00		
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$USD	BALANCE IN \$0	AD BUS ACCT CAD	BUS ACCT USD	BALANCE \$CAD	BALANCE USD
CANADIAN	BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN BANK A	CCOUNT AS OF	31/12/24	\$ 3,800.23	\$ 5,67	.98			
	TRANSFER TO PAYPAL		\$ -		\$ 3,800.23	\$ 5,67	.98			
	TRANSFER FROM PAYPAL 7th TRADITION Cheque[s] Deposited USD		\$ - \$ -		\$ 3,800.23 \$ 3,800.23					
	7th TRADITION Cheque[s] Deposits CAD		\$ -		\$ 3,800.23	\$ 5,67	.98			
	7th TRADITION Cheque[s] Deposits Other Currency E-TRANSFER104819515232 -		\$ - \$ -		\$ 3,800.23 \$ 3,800.23					
	WSBC Delegates expenses		\$ -		\$ 3,800.23	\$ 5,67	.98	NOT REC	CONCILED	
	UPS Postal Box rental for the year		\$ -		\$ 3,800.23					
	returned checks		\$ - \$ -		\$ 3,800.23 \$ 3,800.23					
31/1/25	ACCOUNT FEES	Service Fee	\$ (2.68)		\$ 3,797.55	\$ 5,667	.98			
31/1/25	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+ CANADIAN BANK ACCOUNT CLOSING B	\$ 2.68	\$ 4.00 31/1/25	\$ 3,800.23 \$ 3,800.23					
		CANADIAN BANK ACCOUNT CLOSING B	SALANCE AS OF			\$ 5,07	.90			
	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN	PAYPAL AS OF	PERSON/ 31/12/24	AL PAYPAL \$ 34,093.27	\$ 50.88	48	BUSINES	S PAYPAL \$ 1,773.29	\$ 1,205.84
January	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 1,172.05		\$ 35,265,32	\$ 52.634	.81	\$ -	\$ 1,773.29	\$ 1,205.84
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month For the Month	\$ -	\$ -	\$ 35,265.32 \$ 35,265.32			\$ 2,139.82	\$ 4,967.05 \$ 4,967.05	
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -		\$ 35,265.32	\$ 52,634	.81	\$ -	\$ 4,967.05	\$ 3,345.66
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	¢ (96.33)	\$ 35,265.32 \$ 35,207.48			\$ - \$ -	\$ 4,967.05 \$ 4.967.05	
	PAYPAL FEES - Canadian - Personal PAYPAL FEES - Canadian - Business	For the Month For the Month	\$ (57.84)	\$ (86.33)	\$ 35,207.48	\$ 52,548	.48 \$ (162.13		\$ 4,804.92	\$ 3,237.03
	PAYPAL FEES - USD -Business	For the Month	\$ -	6	\$ 35,207.48	\$ 52,548		\$ -	\$ 4,804.92	\$ 3,237.03
	USD balance Adjustments Extra transfer fees for refunds		\$ -	\$ -	\$ 35,207.48 \$ 35,207.48	\$ 52,548	.48	\$ -	\$ 4,804.92 \$ 4,804.92	\$ 3,237.03
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ -		\$ 35,207.48			\$ -	\$ 4,804.92	
	VR 7th TRADITION CONTRIBUTION (70%) WSO 7th TRADITION CONTRIBUTION (30%)		\$ -		\$ 35,207.48 \$ 35,207.48			\$ -	\$ 4,804.92 \$ 4.804.92	
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 35,207.48		.48	\$ -	\$ 4,804.92	\$ 3,237.03
	NEWCOMER COINS & PAMPHLETS NEWCOMER POSTAGE		\$ - \$ -	\$ -	\$ 35,207.48 \$ 35,207.48			\$ - \$ -	\$ 4,804.92 \$ 4,804.92	
	MILESTONE COINS		\$ -	\$ -	\$ 35,207.48			\$ -	\$ 4,804.92	
	TEAM UP CALENDAR		\$ -		\$ 35,207.48			\$ -	\$ 4,804.92	
Until 2027	WEBMASTER BLUE HOST - OAFS WESBITE	until 6/14/2027 - USD 268.20	\$ - \$ -		\$ 35,207.48 \$ 35,207.48			\$ (50.14)	\$ 4,730.08 \$ 4,730.08	
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -		\$ 35,207.48	\$ 52,548	.48	\$ -	\$ 4,730.08	\$ 3,186.89
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ - \$ -		\$ 35,207.48 \$ 35,207.48			\$ - \$ -	\$ 4,730.08 \$ 4,730.08	
	Castos- Podcast WSBC 2025		\$ -		\$ 35,207.48			Ÿ		
January	Subtotals		\$ 1,114.21		\$ 35,207.4		.48 \$ 331.10			
		PAYPAL CLOSING E	DALANCE AS OF	31/1/25	\$ 35,207.48	\$ 52,541	.48 \$ 331.1	6 \$ 221.88	\$ 2,104.45	\$ 1,427.72
					Estimation based	Actual CAD bala	nce			
					on currency exchange					
		ALL ACCOUNTS CLOSING BALANCE AS OF:	AS OF	31/1/25	\$ 40,435.43	\$ 60,324	.91			
	REIMBURSABLE EXPENSES FOR COMMITTEES		1							
SET ASIDE	Literature Committee		\$ (620.00)		\$ 39,815.43					
SET ASIDE SET ASIDE	ESH Newsletter 5% for Service Boards		\$ (220.00) \$ (254.00)		\$ 39,595.43 \$ 39,341.43					
	Discretionary Fund		\$ (1,000.00)		\$ 38,341.43					
	,	REIMBURSABLE EXPENSES/SET ASIDES:							J	
	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	\$ (1,675.00)		\$ 36,666.43					
ONGOING ONGOING	Newcomer Pamphlets: \$150 USD/yr Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (150.00) \$ (300.00)		\$ 36,516.43 \$ 36,216.43					
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	\$ (300.00) \$ (300.00)		\$ 35,916.4					
ONGOING	Bank Fees - 'No Fees if balance is \$5000+ each day of month, or \$4		\$ -	\$ -	\$ 35,916.43					
ONGOING ONGOING	PayPal Fees Webmaster, paid service worker	\$150 CAD/month \$50 USD monthly retainer/up to \$300/month	\$ (1,541.00) \$ (1,380.00)		\$ 34,375.43 \$ 32,995.43				-	
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ (969.89)	\$ (1,447.60)	\$ 32,025.53	3 \$ 48,264	.45			
End of Yr ONGOING	VR Surplus 70% TeamUp Calendar {\$290/year USD}	Minus 5% reserved for service boards Annual, \$290/USD, every Aug 16th	\$ (2,262.93) \$ (496.80)		\$ 29,762.6° \$ 29,265.8°					
	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)		\$ 29,203.0					
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	\$ (269.66)	\$ 28,920.0	1 \$ 43,715	.74			
ONGOING ONGOING	Envato Plug-in Constant Contact	Annual, \$59.34 Annual, \$125/USD, every??? due: 2024	\$ (86.00) \$ (135.00)		\$ 28,834.0° \$ 28,699.0°			-	-	
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 28,699.0					
	WP Forms google sheets plug-ins	Annually \$99 ++ -	\$ (160.00)		\$ 28,539.0					
ONGOING ONGOING	www.oafootsteps.com domain name {rebel.ca} www.oafootsteps.com Webhosting {Blue Host}	Annual, every April 16 -Auto pay Per Paypal Paid until 6/14/2027 - Monthly 19.99 USD	\$ (20.93)	\$ (31.24)	\$ 28,518.00 \$ 28,518.00					
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (268.00)		\$ 28,250.0	8 \$ 42,754	.91			
ONGOING ONGOING	Postal Box - forwarding fee Non Profit reports/Accounting	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (91.79) \$ (1,005.00)		\$ 28,158.29 \$ 27,153.29					
Jan 15, 2025	World Service Business Conference (WSBC) 2025	Reg fee 249 + Binder 100 + Interpretation 1000	\$ (5,188.00)	\$ (7,211.32)	\$ 21,965.29	9 \$ 33,906	.59			
Jan 15, 2026	World Service Business Conference {WSBC} 2026	(Budget for 10) fellows @\$2700 US each PRUDENT RESERVE:	\$ (27,000.00) \$ (43,376.14)		\$ (5,034.71	(3,623	41)			
			(.0,010/11/	(21,007100)						
Quarterly	CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS R Contribution to World Service Office (WSO) -	EPORT IS APPROVED AT VIG MEETING Monthly Contribution = 30% of Surplus	\$ (728.31)	\$ (1,087.02)	\$ (5,763.02	2) \$ (4,710	44)			
Quarterly	Contribution to World Service Office (WSO) - Contribution to Virtual Region (OAVR) -	Monthly Contribution = 30% of Surplus Monthly Contribution = 70% of Surplus	\$ (728.31)		\$ (5,763.02					
		CONTRIBUTIONS	\$ (2,427.69)	\$ (3,623.41)						
	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 RENDE	RED IN \$USD DOLLARS *						