

		\$1 CAD = USD EXCHANGE RATE ON:		31/1/25		\$ 0.67		\$ 1.00		\$ 0.67			
		\$1 USD = CAD EXCHANGE RATE ON:		31/1/25		\$ 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	BALANCE \$CAD	BALANCE USD			
CANADIAN	BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES			PRIOR BALANCE IN BANK ACCOUNT AS OF:		31/12/24		\$ 3,800.23		\$ 5,671.98			
	TRANSFER TO PAYPAL		\$	-	\$	3,800.23	\$	5,671.98					
	TRANSFER FROM PAYPAL		\$	-	\$	3,800.23	\$	5,671.98					
	7th TRADITION Cheque(s) Deposited USD		\$	-	\$	3,800.23	\$	5,671.98					
	7th TRADITION Cheque(s) Deposits CAD		\$	-	\$	3,800.23	\$	5,671.98					
	7th TRADITION Cheque(s) Deposits Other Currency		\$	-	\$	3,800.23	\$	5,671.98					
	E-TRANSFER104819515232 -		\$	-	\$	3,800.23	\$	5,671.98					
	WSBC Delegates expenses		\$	-	\$	3,800.23	\$	5,671.98					
	UPS Postal Box rental for the year		\$	-	\$	3,800.23	\$	5,671.98					
	returned checks		\$	-	\$	3,800.23	\$	5,671.98					
			\$	-	\$	3,800.23	\$	5,671.98					
31/1/25	ACCOUNT FEES	Service Fee	\$	(2.68)	\$	(4.00)							
31/1/25	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$	2.68	\$	4.00							
	CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:			31/1/25		\$ 3,800.23		\$ 5,671.98					
	PAYPAL: THIS MONTH'S INCOME AND EXPENSES			PRIOR BALANCE IN		PAYPAL AS OF:		31/12/24		PERSONAL PAYPAL		BUSINESS PAYPAL	
January	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$	1,172.05	\$	1,749.33	\$	34,093.27	\$	50,885.48			
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$	-			\$	35,265.32	\$	52,634.81	\$	3,193.76	\$ 2,139.82
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$	-	\$	-	\$	35,265.32	\$	52,634.81	\$	-	\$ 4,967.05
	TO BANK ACCOUNT	Top up Prudent Reserve	\$	-			\$	35,265.32	\$	52,634.81	\$	-	\$ 4,967.05
	FROM BANK ACCOUNT	Transfer from Bank	\$	-			\$	35,265.32	\$	52,634.81	\$	-	\$ 4,967.05
	PAYPAL FEES - Canadian - Personal	For the Month	\$	(57.84)	\$	(86.33)	\$	35,207.48	\$	52,548.48			
	PAYPAL FEES - Canadian -Business	For the Month	\$	-			\$	35,207.48	\$	52,548.48	\$	(162.13)	\$ (108.63)
	PAYPAL FEES - USD -Business	For the Month	\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	USD balance		\$	-	\$	-	\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	Adjustments Extra transfer fees for refunds		\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	ZOOM + Phone 2449.93 CAD/Yearly + 1.61/month voice mail	For the Year	\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	VR 7th TRADITION CONTRIBUTION (70%)		\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	WSO 7th TRADITION CONTRIBUTION (30%)		\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	POSTAL BOX & REDIRECT PAYMENT		\$	-	\$	-	\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	NEWCOMER COINS & PAMPHLETS		\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	NEWCOMER POSTAGE		\$	-	\$	-	\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	MILESTONE COINS		\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	TEAM UP CALENDAR		\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,804.92
	WEBMASTER		\$	-			\$	35,207.48	\$	52,548.48	\$	(74.84)	\$ (50.14)
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,730.08
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,730.08
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,730.08
	Castos- Podcast		\$	-			\$	35,207.48	\$	52,548.48	\$	-	\$ 4,730.08
	WSBC 2025		\$	-			\$	35,207.48	\$	52,548.48	\$	(2,625.63)	\$ (1,759.17)
January	Subtotals		\$	1,114.21	\$	1,663.00	\$	35,207.48	\$	52,548.48	\$	331.16	\$ 221.88
	PAYPAL CLOSING BALANCE AS OF:			31/1/25		\$ 35,207.48		\$ 52,548.48		\$ 331.16		\$ 221.88	