		\$1 CAD = USD EXCHANGE RATE ON: \$1 USD = CAD EXCHANGE RATE ON:		31/3/25 31/3/25	\$ 0.67 \$ 1.00			\$ 0.67 \$ 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 A	CCOUNT AS OF:	28/2/25	\$ 3,800.23	\$ 5,671.98				
	TRANSFER TO PAYPAL TRANSFER FROM PAYPAL		\$ - \$ -		\$ 3,800.23 \$ 3,800.23	\$ 5,671.98 \$ 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 E-TRANSFER104819515232 -		\$ -		\$ 3,800.23 \$ 3,800.23	\$ 5,671.98 \$ 5,671.98				
	WSBC Delegates expenses		\$ -		\$ 3,800.23	\$ 5,671.98		NOT REC	ONCILED	
	UPS Postal Box rental for the year		\$ -		\$ 3,800.23	\$ 5,671.98				
	returned checks		\$ - \$ -		\$ 3,800.23 \$ 3,800.23	\$ 5,671.98 \$ 5,671.98				
31/3/25	ACCOUNT FEES	Service Fee	\$ (2.68)	\$ (4.00)	\$ 3,797.55	\$ 5,667.98				
31/3/25	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.68	\$ 4.00	\$ 3,800.23	\$ 5,671.98				
		CANADIAN BANK ACCOUNT CLOSING E	ALANCE AS OF:	31/3/25	\$ 3,800.23	\$ 5,671.98				
		-	L PAYPAL		BUSINESS PAYPAL					
March	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN	PAYPAL AS OF: \$ 587.84	28/2/25	\$ 35,971.09	\$ 53,688.20 \$ 54,565.58		Ć.	\$ 3,460.80 \$ 3,460.80	\$ -
March	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month For the Month	\$ 587.84	\$ 877.38	\$ 36,558.94 \$ 36,558.94	\$ 54,565.58	\$ 2,493.81	3 -	\$ 5,954.61	\$ -
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	•	\$ -	\$ 36,558.94	\$ 54,565.58			\$ 5,954.61	
	TO BANK ACCOUNT FROM BANK ACCOUNT	Top up Prudent Reserve Transfer from Bank	\$ - \$ -		\$ 36,558.94 \$ 36,558.94	\$ 54,565.58 \$ 54,565.58		\$ - \$ -	,	
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (27.87)	\$ (41.60)	\$ 36,531.07	\$ 54,523.98		\$ -	\$ 5,954.61	\$ 58.71
	PAYPAL FEES - Canadian -Business PAYPAL FEES - USD -Business	For the Month For the Month	\$ - \$ -		\$ 36,531.07 \$ 36,531.07	\$ 54,523.98 \$ 54,523.98	\$ (129.80)	\$ (3.52)	\$ 5,824.81 \$ 5,824.81	
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -		\$ 36,531.07	\$ 54,523.98	\$ (1,701.84)	\$ 1,140.29	\$ 4,122.97	\$ 1,195.48
	Transfers from USD to CAD Buiness	For the Month -Automatic	\$ -		\$ 36,531.07	\$ 54,523.98		\$ -	\$ 4,122.97	\$ 1,195.48
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail VR 7th TRADITION CONTRIBUTION (70%)	For the Year	\$ - \$ -		\$ 36,531.07 \$ 36,531.07	\$ 54,523.98 \$ 54,523.98		\$ - \$ -	\$ 4,122.97 \$ 4,122.97	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -		\$ 36,531.07	\$ 54,523.98		\$ -	\$ 4,122.97	\$ 1,195.48
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 36,531.07	\$ 54,523.98		\$ -	\$ 4,122.97	. ,
	NEWCOMER COINS & PAMPHLETS NEWCOMER POSTAGE		\$ - \$ -	\$ -	\$ 36,531.07 \$ 36,531.07	\$ 54,523.98 \$ 54,523.98		\$ - \$ -	\$ 4,122.97 \$ 4,122.97	\$ 1,195.48 \$ 1,195.48
	MILESTONE COINS		\$ -	7	\$ 36,531.07	\$ 54,523.98		\$ -	\$ 4,122.97	\$ 1,195.48
	TEAM UP CALENDAR		\$ -		\$ 36,531.07	\$ 54,523.98		\$ -	\$ 4,122.97	
Until 2027	WEBMASTER BLUE HOST - OAFS WESBITE	until 6/14/2027 - USD 268.20	\$ - \$ -		\$ 36,531.07 \$ 36,531.07	\$ 54,523.98 \$ 54,523.98		\$ (75.00) \$ -	\$ 4,122.97 \$ 4,122.97	
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -		\$ 36,531.07	\$ 54,523.98		\$ -	\$ 4,122.97	\$ 1,120.48
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ - \$ -		\$ 36,531.07 \$ 36.531.07	\$ 54,523.98		\$ - \$ -	\$ 4,122.97	
	Castos- Podcast		3 -			\$ 54,523.98 \$ 54,523.98		\$ -	\$ 4,122.97 \$ 4,122.97	
					\$ 36.531.07					
	Literature Committee				\$ 36,531.07	\$ 54,523.98		\$ -	\$ 4,122.97	
March	Literature Committee WSBC 2025		\$ -	¢ 025.70	\$ 36,531.07 \$ 36,531.07	\$ 54,523.98 \$ 54,523.98	¢ 660.17	\$ (498.00)	\$ 4,122.97 \$ 4,122.97	\$ 622.48
March	Literature Committee	PAYPAL CLOSING E	\$ 559.97	\$ 835.78 31/3/25	\$ 36,531.07	\$ 54,523.98	\$ 662.17 \$ 662.17	\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
March	Literature Committee WSBC 2025	PAYPAL CLOSING E	\$ 559.97		\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 Estimation based on currency	\$ 54,523.98 \$ 54,523.98 \$ 54,523.98		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
March	Literature Committee WSBC 2025	PAYPAL CLOSING E ALL ACCOUNTS CLOSING BALANCE AS OF-	\$ 559.97	31/3/25	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07	\$ 54,523.98 \$ 54,523.98 \$ 54,523.98 \$ 54,523.98		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
March	Uterature Committee WSBC 2025 Subtotals		\$ 559.97 ALANCE AS OF:	31/3/25	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 Estimation based on currency exchange	\$ 54,523.98 \$ 54,523.98 \$ 54,523.98 \$ 54,523.98 \$ Actual CAD balance		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
	Literature Committee WSBC 2025		\$ 559.97 ALANCE AS OF:	31/3/25	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 Estimation based on currency exchange	\$ 54,523.98 \$ 54,523.98 \$ 54,523.98 \$ 54,523.98 \$ Actual CAD balance		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE	Uterature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter		\$ 559.97 ALANCE AS OF: AS OF: \$ (620.00) \$ (220.00)	31/3/25 31/3/25 \$ (859.32) \$ (304.92)	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 Estimation based on currency. exchange \$ 622.48 \$ 2.48 \$ (217.52)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 Actual CAD balance \$ 64,318,93 \$ 63,459,61 \$ 63,154,69		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards		\$ 559.97 ALANCE AS OF: AS OF: \$ (620.00) \$ (220.00) \$ (254.00)	31/3/25 31/3/25 \$ (859.32) \$ (304.92) \$ (352.04)	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 S 36,531.07 Estimation based on currency exchange \$ 622.48 \$ 2.48 \$ (217.52) \$ (471.52)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 Actual CAD balance \$ 64,318,93 \$ 63,459,61 \$ 63,154,69 \$ 62,802,65		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE	Uterature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter	ALL ACCOUNTS CLOSING BALANCE AS OF:	\$ 559.97 ALANCE AS OF: AS OF: \$ (620.00) \$ (220.00) \$ (254.00) \$ (1,000.00)	31/3/25 31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,386.00)	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 Estimation based on currency. exchange \$ 622.48 \$ 2.48 \$ (217.52)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 Actual CAD balance \$ 64,318,93 \$ 63,459,61 \$ 63,154,69		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE	Literature Committee WSBC 2025 Subtolals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 55% for Service Boards Discretionary Fund	ALL ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES:	\$ 559.97 ALANCE AS OF: AS OF: \$ (620.00) \$ (220.00) \$ (254.00) \$ (1,000.00)	31/3/25 31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,386.00)	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 S 36,531.07 Estimation based on currency exchange \$ 622.48 \$ 2.48 \$ (217.52) \$ (471.52)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 Actual CAD balance \$ 64,318,93 \$ 63,459,61 \$ 63,154,69 \$ 62,802,65		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE SET ASIDE	Uterature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards Discretionary Fund	ALL ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES	\$ 559.97 ALANCE AS OF: AS OF: \$ (620.00) \$ (220.00) \$ (254.00) \$ (2,094.00)	31/3/25 31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,366.00) \$ (2,902.28)	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 Estimation based on currency exchange \$ 622.48 \$ (217.52) \$ (471.52)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 Actual CAD balance \$ 64,318,93 \$ 63,459,61 \$ 63,154,69 \$ 62,802,65 \$ 61,416,65		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee WSBC 2025 Subtolals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 55% for Service Boards Discretionary Fund	ALL ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES	\$ 559.97 ALANCE AS OF: AS OF: \$ (620.00) \$ (220.00) \$ (254.00) \$ (1,000.00)	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,386.00) \$ (2,902.28)	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 S 36,531.07 Estimation based on currency exchange \$ 622.48 \$ 2.48 \$ (217.52) \$ (471.52)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 Actual CAD balance \$ 64,318,93 \$ 63,459,61 \$ 63,154,69 \$ 62,802,65		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING	Uterature Committee WSBC 2025 Subbtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms - Phone - 2,449 93/YEARLY CAD - Newcomer Pamphiets: \$150 USDlyr Milestone Consichips: \$25 USDl/month	ALL ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	\$ (620.00) \$ (220.00) \$ (220.00) \$ (220.00) \$ (240.00) \$ (1,675.00) \$ (1,675.00) \$ (150.00) \$ (130.00)	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,366.00) \$ (2,902.28) \$ (2,500.00) \$ (150.00) \$ (150.00) \$ (145.80)	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 5 36.531.07 \$ 622.43 \$ (217.52) \$ (471.52) \$ (1,471.52) \$ (3,146.52) \$ (3,296.52) \$ (3,596.52)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 Actual CAD balance \$ 64,318,93 \$ 63,154,69 \$ 62,802,65 \$ 61,416,65		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms - Phone - 2,449 93/YEARLY CAD - Newcomer Pamphlets: \$150 USDlyr Milestone Coins Chips: \$25 USD/month PRAkaging for Chips: \$25 USD/month	ALL ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	\$ 559.97 ALANCE AS OF: **AS OF: **S (620.00) \$ (620.00) \$ (254.00) \$ (2,94.00) \$ (1,075.00) \$ (180.00) \$ (180.00) \$ (300.00) \$ (300.00) \$ (300.00)	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,386.00) \$ (2,902.28) \$ (2,500.00) \$ (150.00) \$ (415.80) \$ (415.80) \$ (415.80)	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 40.531.07 \$ 50.531.07 \$ 622.48 \$ 2.48 \$ (217.52) \$ (471.52) \$ (1.471.52) \$ (3.296.52) \$ (3.296.52) \$ (3.896.52)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 64,518,93 \$ 63,459,61 \$ 63,154,69 \$ 62,002,65 \$ 61,416,65 \$ 58,916,65 \$ 58,956,65 \$ 58,350,65 \$ 57,933,85		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING	Uterature Committee WSBC 2025 Subbtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms - Phone - 2,449 93/YEARLY CAD - Newcomer Pamphiets: \$150 USDlyr Milestone Consichips: \$25 USDl/month	ALL ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer fellows reimbursed by PayPal or email transfer	\$ (620.00) \$ (220.00) \$ (220.00) \$ (220.00) \$ (240.00) \$ (1,675.00) \$ (1,675.00) \$ (150.00) \$ (130.00)	31/3/25 \$ (859.32) \$ (304.92) \$ (304.92) \$ (1,386.00) \$ (2,902.28) \$ (2500.00) \$ (415.00) \$ (415.00) \$ (417.00) \$	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 5 36.531.07 \$ 622.43 \$ (217.52) \$ (471.52) \$ (1,471.52) \$ (3,146.52) \$ (3,296.52) \$ (3,596.52)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 Actual CAD balance \$ 64,318,93 \$ 63,154,69 \$ 62,802,65 \$ 61,416,65		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES 200M Business Pro 6 platforms + Phone - 2,449 93/YEARLY CAD + Newcomer Pamphiles: \$150 USDlyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 PayPall Fees	ALL ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month	AS OF: AS OF: S (620.00) S (220.00) S (254.00) S (2,094.00) S (1,000.00) S (300.00) S (300.00) S (300.00) S (1,541.00) S (1,541.00)	\$ (859.32) \$ (304.92) \$ (304.92) \$ (305.00) \$ (1,386.00) \$ (2,902.28) \$ (2,500.00) \$ (415.80) \$ (417.00) \$ (417.00) \$ (2,300.00) \$ (2,300.00) \$ (1,902.68)	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 40,00000000000000000000000000000000000	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 45,523,98 Actual CAD balance \$ 64,318,93 \$ 63,459,61 \$ 63,154,69 \$ 62,802,65 \$ 61,416,65 \$ 58,766,65 \$ 58,766,65 \$ 57,933,85 \$ 57,933,85 \$ 57,933,85 \$ 55,633,86 \$ 55,633,86		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING End of YY	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449 93/YEARLY CAD + Newcomer Pamphilets - \$150 USDlyr Milestone Coinschips: \$25 USDl/month Packaging for Chips: \$25 USDl/month Williams Chips Subject For Su	ALL ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer	AS OF: AS OF: AS OF: \$ (620.00) \$ (220.00) \$ (254.00) \$ (254.00) \$ (2,094.00) \$ (150.00) \$ (300.00) \$ (300.00) \$ (1,341.00) \$ (1,360	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,386.00) \$ (2,902.28) \$ (2,500.00) \$ (415.80) \$ (417.00) \$ (2,300.00) \$ (1,912.68) \$ (1,912.68) \$ (1,912.68) \$ (1,912.68) \$ (1,912.68) \$ (1,912.68) \$ (1,912.68) \$ (1,912.68)	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 622.43 \$ 622.43 \$ (217.52) \$ (471.52) \$ (1,471.52) \$ (3,146.52) \$ (3,596.52) \$ (3,896.52) \$ (3,896.52) \$ (3,896.52) \$ (3,896.52) \$ (3,896.52) \$ (3,896.52) \$ (6,817.52) \$ (6,817.52) \$ (6,817.52) \$ (7,787.41)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 Actual CAD balance \$ 64,318,93 \$ 63,154,69 \$ 62,802,65 \$ 61,416,65 \$ 58,766,65 \$ 58,766,65 \$ 58,768,50 \$ 57,933,85 \$ 57,933,85 \$ 57,933,85 \$ 55,633,85 \$ 55,633,85 \$ 55,633,85		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING ONGOING	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES 200M Business Pro 6 platforms + Phone - 2,449 93/YEARLY CAD + Newcomer Pamphiles: \$150 USDlyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 PayPall Fees	ALL ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month	AS OF: AS OF: S (620.00) S (220.00) S (254.00) S (2,094.00) S (1,000.00) S (300.00) S (300.00) S (300.00) S (1,541.00) S (1,541.00)	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,386.00) \$ (2,902.23) \$ (2500.00) \$ (415.00) \$ (415.00) \$ (417.00) \$ (417.00) \$ (1,47.60) \$ (1,47.60) \$ (1,47.63) \$ (1,47.63) \$ (1,47.63) \$ (3,77.50)	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 622.43 \$ (217.52) \$ (471.52) \$ (471.52) \$ (1.471.52) \$ (3.146.52) \$ (3.296.52) \$ (3.96.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (6.817.52) \$ (6.817.52) \$ (10.050.34) \$ (10.050.34)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 45,523,98 Actual CAD balance \$ 64,318,93 \$ 63,459,61 \$ 63,154,69 \$ 62,802,65 \$ 61,416,65 \$ 58,766,65 \$ 58,766,65 \$ 57,933,85 \$ 57,933,85 \$ 57,933,85 \$ 55,633,86 \$ 55,633,86		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
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SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsietter 5% for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449 93/YEARLY CAD + Newcomer Pamphilets: \$150 USDlyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Packagi	ALL ACCOUNTS CLOSING BALANCE AS OF: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer Minus 5% reserved for service boards Minus 5% reserved for service boards Annual S120 - Cotober 18th - auto Bus Paypal	\$ (520.00) \$ (220.00) \$ (220.00) \$ (284.00) \$ (285.00) \$ (1,675.00) \$ (1300.00) \$ (1300.00) \$ (1300.00) \$ (1300.00) \$ (1300.00) \$ (1400.00	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,386.00) \$ (2,902.28) \$ (2,500.00) \$ (415.80) \$ (417.00) \$ (1,912.68) \$ (1,447.60) \$ (3,377.50) \$ (2,83.68) \$ (203.39) \$ (268.88) \$ (288.88) \$ (288.88) \$ (1912.08) \$ (288.88)	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36,531.07 \$ 36,531.07 \$ 56.22.48 \$ 622.48 \$ (217.52) \$ (471.52) \$ (471.52) \$ (3.396.52) \$ (3.596.52) \$ (3.896.52) \$ (5.896.52) \$ (6.817.52) \$ (7.787.17.52)	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 64,318,93 \$ 63,459,61 \$ 63,459,61 \$ 63,154,69 \$ 62,802,65 \$ 61,416,65 \$ 58,766,65 \$ 58,766,65 \$ 58,766,65 \$ 58,763,85 \$ 57,933,85 \$ 57,9		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
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SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone 2-,2449 93/YEARLY CAD + Newcomer Pamphiles: 3150 USDlyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Parkaging for Chips: \$25 USD/month Parkaging For Miles Stone WSD Surplus 30% VR Surplus 30% VR Surplus 70% Teamly Calendar (£390/year USD) Mentimeter Software Podcast - Castos (\$190/year USD) Envato Plug-in Constant Contact WP Forms	REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer Minus 5% reserved for service boards Minus 5% reserved for service boards Minus 5% reserved for service boards Annual S280/USD, every Aug 16th Annual S125/USD, every Aug 16th Annual S139 USD Paid March 2023 Annually 393 ++ Annual, every April 16 -Auto pay Per Paypal Paid until 6th/2027 - Monthly 19.99 USD	AS OF: AS OF: AS OF: \$ (620.00) \$ (220.00) \$ (220.00) \$ (284.00) \$ (1,675.00) \$ (300.00) \$ (300.00) \$ (300.00) \$ (456.	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,386.00) \$ (2,902.28) \$ (2,902.28) \$ (417.00) \$ (415.80) \$ (417.00) \$ (1,912.68) \$ (1,447.60) \$ (3,377.50) \$ (688.56) \$ (210.39) \$ (268.89) \$ (187.11) \$ (217.6) \$ (317.24) \$ (221.76)	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 622.43 \$ (217.52) \$ (471.52) \$ (471.52) \$ (3.296.52) \$ (3.396.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (6.817.52) \$ (10.503.4) \$ (10.503	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 64,318,93 \$ 64,318,93 \$ 63,154,69 \$ 62,802,65 \$ 61,416,65 \$ 58,916,65 \$ 58,766,65 \$ 58,766,65 \$ 57,933,85 \$ 57,933,85 \$ 57,933,85 \$ 57,933,85 \$ 57,933,85 \$ 57,933,85 \$ 47,927,21 \$ 42,07,50 \$ 47,997,11 \$ 47,729,22 \$ 47,609,03 \$ 47,421,92 \$ 47,421,92 \$ 47,421,92 \$ 47,421,92		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
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SET ASIDE SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES 200M Business Pro 6 platforms + Phone - 2,449 93/YEARLY CAD + Newcomer Pamphies: \$150 USDNromth Packaging for Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees WSO Surplus 30% VR Surplus 70% TeamUp Calendar (\$290lyear USD) Mentimeter Software Podcast - Castos (\$190lyear USD) Envalo Plug-in Constant Contact WP Forms WP Forms google sheets plug-ins www.cafootsteps.com domain name (rebel.ca)	REIMBURSABLE EXPENSES/SET ASIDES: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay \$150 LOS Donnihy retainer/up to \$300/month Minus 5% reserved for service boards Annual, \$250/USD, every Aug 16th Annual, \$290/USD, every Aug 16th Annual, \$59.34 Annual, \$59.34 Annual, \$59.34 Annual, \$99.34 Annual, \$59.34 Annual, \$152 LOSD, every??? due: 2024 Lifetime \$199 USD Paid March 2023 Annual, \$152 LOSD, every April 16 - Auto pay Per Paypal Paid unit 6/14/2027 - Monthly 19.99 USD Annual, every Jan 12th (\$240.41 38; HST) 30.657 Annual, every Jan 12th (\$240.41 38; HST) 30.657 Annual, every Jan 12th (\$240.41 38; HST) due: 2023 Reg fee 249 + Binder 100 + Interpretation 1000	\$ (59.97) AS OF: AS OF: \$ (620.00) \$ (220.00) \$ (220.00) \$ (220.00) \$ (200.00) \$ (200.00) \$ (200.00) \$ (200.00) \$ (200.00) \$ (1,675.00) \$ (300.00) \$ (3	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,386.00) \$ (1,390.28) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (417.00) \$ (1,912.68	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 622.48 \$ (217.52) \$ (471.52) \$ (471.52) \$ (1.471.52) \$ (3.296.52) \$ (3.296.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (6.817.52) \$ (10.503.04) \$ (10.503.04) \$ (10.503.04) \$ (10.503.04) \$ (11.173.94) \$ (11.173.9	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 563,458,96 \$ 62,802,65 \$ 61,416,65 \$ 58,916,65 \$ 58,768,65 \$ 58,768,65 \$ 57,933,85 \$ 57,		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
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SET ASIDE SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter 5% for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES 200M Business Pro 6 platforms + Phone - 2,449 93/YEARLY CAD + Newcomer Pamphies: \$150 USDNromth Packaging for Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees WSO Surplus 30% VR Surplus 70% TeamUp Calendar (\$290lyear USD) Mentimeter Software Podcast - Castos (\$190lyear USD) Envalo Plug-in Constant Contact WP Forms WP Forms google sheets plug-ins www.cafootsteps.com domain name (rebel.ca)	REIMBURSABLE EXPENSES/SET ASIDES: REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay \$150 LOS Donnihy retainer/up to \$300/month Minus 5% reserved for service boards Annual, \$250/USD, every Aug 16th Annual, \$290/USD, every Aug 16th Annual, \$59.34 Annual, \$59.34 Annual, \$59.34 Annual, \$99.34 Annual, \$59.34 Annual, \$152 LOSD, every??? due: 2024 Lifetime \$199 USD Paid March 2023 Annual, \$152 LOSD, every April 16 - Auto pay Per Paypal Paid unit 6/14/2027 - Monthly 19.99 USD Annual, every Jan 12th (\$240.41 38; HST) 30.657 Annual, every Jan 12th (\$240.41 38; HST) 30.657 Annual, every Jan 12th (\$240.41 38; HST) due: 2023 Reg fee 249 + Binder 100 + Interpretation 1000	\$ (50.000) \$ (200.00) \$ (200.00) \$ (200.00) \$ (200.00) \$ (200.00) \$ (200.00) \$ (200.00) \$ (200.00) \$ (1,000.0	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,366.00) \$ (2,902.28) \$ (2,902.28) \$ (2,902.28) \$ (417.00) \$ (415.80) \$ (417.00) \$ (1,912.68) \$ (2,300.00) \$ (1,912.68) \$ (2,300.00) \$ (1,912.68) \$ (20.30) \$ (1,912.68) \$ (20.30) \$ (1,912.68) \$ (20.30) \$ (1,912.68) \$ (20.30) \$ (1,912.68) \$ (20.30) \$ (1,912.68) \$ (20.30) \$ (1,912.68) \$ (20.30) \$ (1,912.68) \$ (20.30) \$ (20.30) \$ (1,912.68) \$ (20.30) \$ (1,912.68) \$ (20.30) \$ (1,912.68) \$ (20.30) \$ (1,912.68) \$	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 622.48 \$ (217.52) \$ (471.52) \$ (471.52) \$ (1.471.52) \$ (3.296.52) \$ (3.296.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (6.817.52) \$ (10.503.04) \$ (10.503.04) \$ (10.503.04) \$ (10.503.04) \$ (11.173.94) \$ (11.173.9	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 563,458,96 \$ 62,802,65 \$ 61,416,65 \$ 58,916,65 \$ 58,768,65 \$ 58,768,65 \$ 57,933,85 \$ 57,		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING Jan 15, 2026	Literature Committee WSBC 2025 Subbtolals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter Sys for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms - Phone - 2,449,93/YEARLY CAD - Newcomer Pamphlets: \$150 USDIyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Bank Fees: "No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker WSO Surplus 30% TeamUp Calendar (\$290)year USD) Mentimeter Software Podosat - Castos (\$190)year USD) Envato Plug-in Constant Contact WP Forms WP Forms google sheets plug-ins www.oafootsteps.com domain name (rebel.ca) Www.oafootsteps.com Webhosting (Blue Host) Postal Box - Solub #131 Postal Box - forwarding fee Non Profit reports/Acounting World Service Business Conference (WSBC) 2025 World Service Business Conference (WSBC) 2026	REIMBURS ABLE EXPENSES/SET ASIDES: REIMBURS ABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month Minus 5% reserved for service boards Annual, \$290/USD, every Aug 16th Annual, \$290/USD, every Aug 16th Annual, \$59.34 Annual, \$59.34 Annual, \$59.34 Annual, \$59.34 Annual, every April 16Auto pay Per Paypal Paid until 6/14/2027 - Monthly 19.9 USD Paid until 6/14/2027 - Monthly 19.9 USD Annual, every Jan 12th (\$234CAD + 13% HST) 326.57 Annual, every Jan 12th (\$23CAD + 13% HST) 326.57 Annual, every Jan 12th (\$23CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57	\$ (620.00) \$ (220.00) \$ (220.00) \$ (20.00) \$ (20.00) \$ (20.00) \$ (1,675.00) \$ (300.00) \$ (300.00) \$ (300.00) \$ (300.00) \$ (496.90) \$ (496.90) \$ (151.00) \$ (860.00) \$ (159.00) \$	31/3/25 \$ (859.32) \$ (385.04) \$ (1,386.00) \$ (1,386.00) \$ (2,500.00) \$ (150.00) \$ (415.80) \$ (417.00) \$ (2,300.00) \$ (1,912.68) \$ (1,447.60) \$ (288.86) \$ (210.00) \$	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 622.43 \$ (217.52) \$ (471.52) \$ (471.52) \$ (471.52) \$ (471.52) \$ (3.296.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (10.698.94) \$ (10.988.94) \$ (10.988.94) \$ (10.978.94) \$ (11.173.94) \$ (\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 34,523,98 \$ 34,523,98 \$ 34,523,98 \$ 34,523,98 \$ 563,154,69 \$ 58,766,65 \$ 58,766,65 \$ 58,766,65 \$ 57,933,85 \$ 57,935,85 \$ 57,		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGO	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter Siv for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES 200M Business Pro 6 platforms - Phone - 2,449 93/YEARLY CAD - Newcomer Pamphies: \$150 USDNr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees WSD Surplus 30% VR Surplus 70% TeamUp Calendar (\$290lyear USD) Mentimeter Software Podcast - Castos (\$190lyear USD) Envalo Plug-in Constant Contact WP Forms WP Forms google sheets plug-ins www.oafootsteps.com domain name (rebel.ca)	REIMBURS ABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES 12-MONTH + ANNUAL EXPENSES 14-MONTH + ANNUAL EXPENSES 15-MONTH + ANNUAL EXPENSES 16-MONTH + ANNUAL EXPE	\$ (620.00) \$ (220.00) \$ (220.00) \$ (220.00) \$ (220.00) \$ (220.00) \$ (230.00) \$ (2,094.00) \$ (1,675.00) \$ (300.	31/3/25 \$ (859.32) \$ (304.92) \$ (362.04) \$ (1,366.00) \$ (2,902.28) \$ (2,500.00) \$ (417.00) \$ (415.80) \$ (417.00) \$ (2,300.00) \$ (1,912.68) \$ (1,447.60) \$ (2,300.00) \$ (1,912.68) \$ (1,91	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 622.43 \$ (217.52) \$ (471.52) \$ (471.52) \$ (1.471.52) \$ (3.296.52) \$ (3.396.52) \$ (3.396.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (1.050.34) \$ (10.050.34) \$ (10.139.84) \$ (11.13.94) \$ (11.13.94) \$ (11.13.94) \$ (11.13.94) \$ (11.294.87) \$ (11.562.87) \$ (11.562.87) \$ (11.562.87) \$ (11.562.87) \$ (12.693.66) \$ (12	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 563,154,69 \$ 62,802,65 \$ 61,416,65 \$ 58,766,65 \$ 58,766,65 \$ 57,933,85 \$ 57,935,85 \$ 57,		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE ONGOING Jan 15, 2026	Literature Committee WSBC 2025 Subbtolals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter Sys for Service Boards Discretionary Fund PRUDENT RESERVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms - Phone - 2,449,93/YEARLY CAD - Newcomer Pamphlets: \$150 USDIyr Milestone Coins/Chips: \$25 USD/month Packaging for Chips: \$25 USD/month Bank Fees: "No Fees if balance is \$5000+ each day of month, or \$4 PayPal Fees Webmaster, paid service worker WSO Surplus 30% TeamUp Calendar (\$290)year USD) Mentimeter Software Podosat - Castos (\$190)year USD) Envato Plug-in Constant Contact WP Forms WP Forms google sheets plug-ins www.oafootsteps.com domain name (rebel.ca) Www.oafootsteps.com Webhosting (Blue Host) Postal Box - Solub #131 Postal Box - forwarding fee Non Profit reports/Acounting World Service Business Conference (WSBC) 2025 World Service Business Conference (WSBC) 2026	REIMBURS ABLE EXPENSES/SET ASIDES: REIMBURS ABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay \$150 CAD/month \$50 USD monthly retainer/up to \$300/month Minus 5% reserved for service boards Annual, \$290/USD, every Aug 16th Annual, \$290/USD, every Aug 16th Annual, \$59.34 Annual, \$59.34 Annual, \$59.34 Annual, \$59.34 Annual, every April 16Auto pay Per Paypal Paid until 6/14/2027 - Monthly 19.9 USD Paid until 6/14/2027 - Monthly 19.9 USD Annual, every Jan 12th (\$234CAD + 13% HST) 326.57 Annual, every Jan 12th (\$23CAD + 13% HST) 326.57 Annual, every Jan 12th (\$23CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57 Annual, every Jan 12th (\$25CAD + 13% HST) 326.57	\$ (620.00) \$ (620.00) \$ (220.00) \$ (220.00) \$ (220.00) \$ (1,000.00) \$ (2,094.00) \$ (1,000.00) \$	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,366.00) \$ (2,902.28) \$ (2,902.28) \$ (2,902.28) \$ (2,300.00) \$ (1415.80) \$ (417.00) \$ (1,912.68) \$ (210.39) \$ (268.85) \$ (210.39) \$ (268.85) \$ (210.39) \$ (210.3	\$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 36,531.07 \$ 622.43 \$ (217.52) \$ (471.52) \$ (471.52) \$ (471.52) \$ (471.52) \$ (3.296.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (10.698.94) \$ (10.988.94) \$ (10.988.94) \$ (10.978.94) \$ (11.173.94) \$ (\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 563,154,69 \$ 62,802,65 \$ 61,416,65 \$ 58,766,65 \$ 58,766,65 \$ 57,933,85 \$ 57,935,85 \$ 57,		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
SET ASIDE SET ASIDE SET ASIDE SET ASIDE SET ASIDE ONGOING ONGO	Literature Committee WSBC 2025 Subtotals REIMBURSABLE EXPENSES FOR COMMITTEES Literature Committee ESH Newsletter Sys for Service Boards Discretionary Fund PRUDENT RESIENVE: EXPECTED EXPENSES ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD + Newcomer Pamphilets: \$150 USDlyr Milestone Consolicitys: \$25 USDlmonth Packaging for Chips: \$25 USDlmonth Pack	REIMBURSABLE EXPENSES/SET ASIDES: 12-MONTH + ANNUAL EXPENSES Pays by auto debit directly from Paypal fellows reimbursed by PayPal or email transfer monthly fee - ideally we won't ever pay 5150 CAD/month 550 USD monthly retainer/up to \$300/month Minus 5% reserved for service boards Minus 5% reserved for service boards Manus, \$290/USD, every Aug 16th Annual, \$190/USD, every Aug 16th Annual, \$190/USD, every Aug 16th Annual, \$155/USD, every??? due: 2024 Lifetime \$199 USD Paid March 2023 Annual, every April 16 - Autor pay Per Paypal Paid until 61/14020? - Monthly 19.99 USD Annual, every Jan 12th (\$24CAD + 13% HST) due: 2023 Annual, every Jan 12th (\$CAD + 13% HST) due: 2023 Reg fee 249 + Binder 100 + Interpretation 1000 (Budget for 10) fellows @\$270 US each PRUDENT RESERVE: ERCET IS APPROVED AT VIG MEETING Monthly Contribution = 70% of Surplus	\$ (620.00) \$ (620.00) \$ (220.00) \$ (220.00) \$ (220.00) \$ (1,000.00) \$ (2,094.00) \$ (1,000.00) \$	31/3/25 \$ (859.32) \$ (304.92) \$ (352.04) \$ (1,366.00) \$ (2,902.28) \$ (2,902.28) \$ (2,902.28) \$ (2,300.00) \$ (1415.80) \$ (417.00) \$ (1,912.68) \$ (210.39) \$ (268.85) \$ (210.39) \$ (268.85) \$ (210.39) \$ (210.3	\$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 36.531.07 \$ 622.43 \$ (217.52) \$ (471.52) \$ (471.52) \$ (1.471.52) \$ (3.296.52) \$ (3.396.52) \$ (3.396.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (3.896.52) \$ (1.050.34) \$ (10.050.34) \$ (10.139.84) \$ (11.13.94) \$ (11.13.94) \$ (11.13.94) \$ (11.13.94) \$ (11.294.87) \$ (11.562.87) \$ (11.562.87) \$ (11.562.87) \$ (11.562.87) \$ (12.693.66) \$ (12	\$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 54,523,98 \$ 563,154,69 \$ 62,802,65 \$ 61,416,65 \$ 58,766,65 \$ 58,766,65 \$ 57,933,85 \$ 57,935,85 \$ 57,		\$ (498.00) \$ 622.48	\$ 4,122.97 \$ 4,122.97 \$ 4,122.97	\$ 622.48 \$ 622.48
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