

				\$1 CAD = USD EXCHANGE RATE ON:	31/3/25	\$	0.67	\$	1.00			\$	0.67					
				\$1 USD = CAD EXCHANGE RATE ON:	31/3/25	\$	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:	28/2/25	\$	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										
31/3/25	ACCOUNT FEES	Service Fee	\$	(2.68)	\$	3,797.55	\$	5,667.98										
31/3/25	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$	2.68	\$	3,800.23	\$	5,671.98										
				CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:	31/3/25	\$	3,800.23	\$	5,671.98									
PERSONAL PAYPAL																		
				PAYPAL AS OF:	28/2/25	\$	35,971.09	\$	53,688.20									
March	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$	587.84	\$	36,558.94	\$	54,565.58		\$	-	\$	3,460.80	\$	-			
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$	-	\$	36,558.94	\$	54,565.58	\$	2,493.81		\$	5,954.61	\$	-			
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$	-	\$	36,558.94	\$	54,565.58		\$	58.71	\$	5,954.61	\$	58.71			
	TO BANK ACCOUNT	Top up Prudent Reserve	\$	-	\$	36,558.94	\$	54,565.58		\$	-	\$	5,954.61	\$	58.71			
	FROM BANK ACCOUNT	Transfer from Bank	\$	-	\$	36,558.94	\$	54,565.58		\$	-	\$	5,954.61	\$	58.71			
	PAYPAL FEES - Canadian - Personal	For the Month	\$	(27.87)	\$	36,531.07	\$	54,523.98		\$	-	\$	5,954.61	\$	58.71			
	PAYPAL FEES - Canadian -Business	For the Month	\$	-	\$	36,531.07	\$	54,523.98	\$	(129.80)		\$	5,824.81	\$	58.71			
	PAYPAL FEES - USD -Business	For the Month	\$	-	\$	36,531.07	\$	54,523.98		\$	(3.52)	\$	5,824.81	\$	55.19			
	Transfers from CAD to USD Business	For the Month - Automatic	\$	-	\$	36,531.07	\$	54,523.98	\$	(1,701.84)		\$	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	For the Year	\$	-	\$	36,531.07	\$	54,523.98		\$	-	\$	4,122.97	\$	1,195.48			
	VR 7th TRADITION CONTRIBUTION (70%)		\$	-	\$	36,531.07	\$	54,523.98		\$	-	\$	4,122.97	\$	1,195.48			
	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	\$	1,195.48			
	NEWCOMER COINS & PAMPHLETS		\$	-	\$	36,531.07	\$	54,523.98		\$	-	\$	4,122.97	\$	1,195.48			
	NEWCOMER POSTAGE		\$	-	\$	36,531.07	\$	54,523.98		\$	-	\$	4,122.97	\$	1,195.48			
	MILESTONE COINS		\$	-	\$	36,531.07	\$	54,523.98		\$	-	\$	4,122.97	\$	1,195.48			
	TEAM UP CALENDAR		\$	-	\$	36,531.07	\$	54,523.98		\$	-	\$	4,122.97	\$	1,195.48			
	WEBMASTER		\$	-	\$	36,531.07	\$	54,523.98		\$	(75.00)	\$	4,122.97	\$	1,120.48			
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$	-	\$	36,531.07	\$	54,523.98		\$	-	\$	4,122.97	\$	1,120.48			
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	\$	54,523.98		\$	-	\$	4,122.97	\$	1,120.48			
	Castos- Podcast		\$	-	\$	36,531.07	\$	54,523.98		\$	-	\$	4,122.97	\$	1,120.48			
			\$	-	\$	36,531.07	\$	54,523.98		\$	-	\$	4,122.97	\$	1,120.48			
	Literature Committee		\$	-	\$	36,531.07	\$	54,523.98		\$	-	\$	4,122.97	\$	1,120.48			
	WSBC 2025		\$	-	\$	36,531.07	\$	54,523.98		\$	(498.00)	\$	4,122.97	\$	622.48			
March	Subtotals		\$	559.97	\$	835.78	\$	36,531.07	\$	54,523.98	\$	662.17	\$	622.48	\$	4,122.97	\$	622.48
				PAYPAL CLOSING BALANCE AS OF:	31/3/25	\$	36,531.07	\$	54,523.98	\$	662.17	\$	622.48	\$	4,122.97	\$	622.48	
Estimation based on currency exchange Actual CAD balance																		
				ALL ACCOUNTS CLOSING BALANCE AS OF:	AS OF:	31/3/25	\$	622.48	\$	64,318.93								
REIMBURSABLE EXPENSES FOR COMMITTEES																		
SET ASIDE	Literature Committee		\$	(620.00)	\$	(859.32)	\$	2.48	\$	63,459.61								
SET ASIDE	ESH Newsletter		\$	(220.00)	\$	(304.92)	\$	(217.52)	\$	63,154.69								
SET ASIDE	5% for Service Boards		\$	(254.00)	\$	(352.04)	\$	(471.52)	\$	62,802.65								
SET ASIDE	Discretionary Fund		\$	(1,000.00)	\$	(1,386.00)	\$	(1,471.52)	\$	61,416.65								
				REIMBURSABLE EXPENSES/SET ASIDES:	\$	(2,094.00)	\$	(2,902.28)										
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)	\$	(2,500.00)	\$	(3,146.52)	\$	58,916.65								
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellowes reimbursed by PayPal or email transfer	\$	(150.00)	\$	(150.00)	\$	(3,296.52)	\$	58,766.65								
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellowes reimbursed by PayPal or email transfer	\$	(300.00)	\$	(415.80)	\$	(3,596.52)	\$	58,350.85								
ONGOING	Packaging for Chips: \$25 USD/month	fellowes reimbursed by PayPal or email transfer	\$	(300.00)	\$	(417.00)	\$	(3,896.52)	\$	57,933.85								
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$	-	\$	-	\$	(3,896.52)	\$	57,933.85								
ONGOING	PayPal Fees	\$150 CAD/month	\$	(1,541.00)	\$	(2,300.00)	\$	(5,437.52)	\$	55,633.85								
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$	(1,380.00)	\$	(1,912.68)	\$	(6,817.52)	\$	53,721.17								
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$	(969.89)	\$	(1,447.60)	\$	(7,787.41)	\$	52,273.57								
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$	(2,262.93)	\$	(3,377.50)	\$	(10,050.34)	\$	48,896.07								
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$	(496.80)	\$	(688.56)	\$	(10,547.14)	\$	48,207.50								
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$	(151.80)	\$	(210.39)	\$	(10,698.94)	\$	47,997.11								
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$	(194.00)	\$	(268.88)	\$	(10,892.94)	\$	47,728.22								
ONGOING	Envato Plug-in	Annual, \$59.34	\$	(86.00)	\$	(119.20)	\$	(10,978.94)	\$	47,609.03								
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$	(135.00)	\$	(187.11)	\$	(11,113.94)	\$	47,421.92								
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$	-	\$	-	\$	(11,113.94)	\$	47,421.92								
ONGOING	WP Forms google sheets plug-ins	Annually \$99 +-	\$	(160.00)	\$	(221.76)	\$	(11,273.94)	\$	47,200.16								
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$	(20.93)	\$	(31.24)	\$	(11,294.87)	\$	47,168.92								
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$	-	\$	-	\$	(11,294.87)	\$	47,168.92								
ONGOING	Postal Box: Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$	(268.00)	\$	(400.00)	\$	(11,562.87)	\$	46,768.92								
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$	(91.79)	\$	(137.00)	\$	(11,654.66)	\$	46,631.92								
ONGOING	Non Profit reports/Accounting		\$	(1,005.00)	\$	(1,500.00)	\$	(12,659.66)	\$	45,131.92								
Jan 15, 2025	World Service Business Conference (WSBC) 2025	Reg fee 249 + Binder 100 + Interpretation 1000	\$	(5,188.00)	\$	(7,190.57)	\$	(17,847.66)	\$	37,941.35								
Jan 15, 2026	World Service Business Conference (WSBC) 2026	(Budget for 10) fellowes @\$2700 US each	\$	(27,000.00)	\$	(37,422.00)	\$	(44,847.66)	\$	519.35								
				PRUDENT RESERVE:	\$	(43,376.14)	\$	(60,897.30)										
CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING																		
Quarterly	Contribution to World Service Office (WSO) -	Monthly Contribution = 30% of Surplus	\$	104.39	\$	155.80	\$	(44,743.27)	\$	675.15								
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$	243.57	\$	363.54	\$	(44,499.69)	\$	1,038.70								
				CONTRIBUTIONS:	\$	347.96	\$	519.35										
NEED MOTIONS (TBDiscussed's)																		
NOW	Liability Insurance - TBD		\$	-														
*** PLEASE NOTE: ALL ACCOUNTS IN GREEN COLUMN ARE RENDERED IN SCANADIAN DOLLARS - ALL ACCOUNTS IN RED COLUMN ARE RENDERED IN \$USD DOLLARS ***																		