

		\$1 CAD = USD EXCHANGE RATE ON:		30/4/25	\$ 0.67	\$ 1.00		\$ 0.67		
		\$1 USD = CAD EXCHANGE RATE ON:		30/4/25	\$ 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
<b>CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>					<b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 31/3/25</b>					
	TRANSFER TO PAYPAL		\$ -		\$ 3,800.29	\$ 5,672.07				
	TRANSFER FROM PAYPAL		\$ -		\$ 3,800.29	\$ 5,672.07				
	7th TRADITION Cheque[s] Deposited USD		\$ -		\$ 3,800.29	\$ 5,672.07				
	7th TRADITION Cheque[s] Deposits CAD		\$ -		\$ 3,800.29	\$ 5,672.07				
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -		\$ 3,800.29	\$ 5,672.07				
	E-TRANSFER104819515232		\$ -		\$ 3,800.29	\$ 5,672.07				
	WSBC Delegates expenses		\$ -		\$ 3,800.29	\$ 5,672.07				
	UPS Postal Box rental for the year		\$ -		\$ 3,800.29	\$ 5,672.07				
	returned checks		\$ -		\$ 3,800.29	\$ 5,672.07				
			\$ -		\$ 3,800.29	\$ 5,672.07				
30/4/25	ACCOUNT FEES	Service Fee	\$ (2.68)	\$ (4.00)	\$ 3,797.61	\$ 5,668.07				
30/4/25	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.68	\$ 4.00	\$ 3,800.29	\$ 5,672.07				
<b>CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 30/4/25</b>					<b>\$ 3,800.29</b>	<b>\$ 5,672.07</b>				
<b>PERSONAL PAYPAL</b>					<b>\$ 36,531.07</b>	<b>\$ 54,523.98</b>			<b>\$ 4,122.97</b>	<b>\$ 622.48</b>
April	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 460.51	\$ 687.33	\$ 36,991.58	\$ 55,211.31			\$ 4,122.97	\$ 622.48
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 36,991.58	\$ 55,211.31	\$ 2,680.82		\$ 6,803.79	\$ 622.48
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 36,991.58	\$ 55,211.31		\$ 155.50	\$ 6,803.79	\$ 777.98
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 36,991.58	\$ 55,211.31			\$ 6,803.79	\$ 777.98
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 36,991.58	\$ 55,211.31			\$ 6,803.79	\$ 777.98
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (24.36)	\$ (36.36)	\$ 36,967.22	\$ 55,174.95			\$ 6,803.79	\$ 777.98
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 36,967.22	\$ 55,174.95	\$ (142.96)		\$ 6,660.83	\$ 777.98
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 36,967.22	\$ 55,174.95		\$ (7.75)	\$ 6,660.83	\$ 770.23
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -	\$ -	\$ 36,967.22	\$ 55,174.95	\$ (2,537.86)	\$ 1,746.50	\$ 4,122.97	\$ 2,516.73
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -	\$ -	\$ 36,967.22	\$ 55,174.95			\$ 4,122.97	\$ 2,516.73
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ (1.13)	\$ (1.69)	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,516.73
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,516.73
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,516.73
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,516.73
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,516.73
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,516.73
	MILESTONE COINS		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26		\$ (175.70)	\$ 4,122.97	\$ 2,341.03
	TEAM UP CALENDAR		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,341.03
	WEBMASTER		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26		\$ (50.00)	\$ 4,122.97	\$ 2,291.03
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,291.03
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,291.03
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,291.03
	Castos- Podcast		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,291.03
	Literature Committee		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26		\$ (71.50)	\$ 4,122.97	\$ 2,219.53
	WSBC 2025		\$ -	\$ -	\$ 36,966.08	\$ 55,173.26			\$ 4,122.97	\$ 2,219.53
April	Subtotals		\$ 435.02	\$ 649.28	\$ 36,966.08	\$ 55,173.26	\$ -	\$ 1,597.05	\$ 4,122.97	\$ 2,219.53
<b>PAYPAL CLOSING BALANCE AS OF: 30/4/25</b>					<b>\$ 36,966.08</b>	<b>\$ 55,173.26</b>			<b>\$ 4,122.97</b>	<b>\$ 2,219.53</b>
					Estimation based on currency exchange		Actual CAD balance			
<b>ALL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 30/4/25</b>					<b>\$ 2,219.53</b>	<b>\$ 64,968.30</b>				
<b>REIMBURSABLE EXPENSES FOR COMMITTEES</b>										
SET ASIDE	Literature Committee		\$ (620.00)	\$ (859.32)	\$ 1,599.53	\$ 64,108.98		\$ 106.14		
SET ASIDE	ESH Newsletter		\$ (220.00)	\$ (304.92)	\$ 1,379.53	\$ 63,804.06				
SET ASIDE	5% for Service Boards		\$ (254.00)	\$ (352.04)	\$ 1,125.53	\$ 63,452.02				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	\$ (1,386.00)	\$ 125.53	\$ 62,066.02				
<b>REIMBURSABLE EXPENSES/SET ASIDES: \$ (2,094.00) \$ (2,902.28)</b>										
<b>PRUDENT RESERVE: EXPECTED EXPENSES</b>										
ONGOING	ZOOM Business Pro 6 platforms + Phone - 2449.93/YEARLY CAD +	Pays by auto debit directly from Paypal	\$ (1,675.00)	\$ (2,500.00)	\$ (1,549.47)	\$ 59,566.02				
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (150.00)	\$ (1,699.47)	\$ 59,416.02				
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (416.80)	\$ (1,999.47)	\$ 59,000.22		\$ 175.70		
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (417.00)	\$ (2,299.47)	\$ 58,583.22				
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ (2,299.47)	\$ 58,583.22				
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,541.00)	\$ (2,300.00)	\$ (3,840.47)	\$ 56,283.22				
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	\$ (1,912.68)	\$ (5,220.47)	\$ 54,370.54				
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ (969.89)	\$ (1,447.60)	\$ (6,190.36)	\$ 52,922.94				
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ (2,262.93)	\$ (3,377.50)	\$ (8,453.29)	\$ 49,545.44				
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	\$ (688.56)	\$ (8,950.09)	\$ 48,856.87				
ONGOING	Mentimeter Software	Annual, \$152 - October 18th -auto Bus Paypal	\$ (151.80)	\$ (210.39)	\$ (9,101.89)	\$ 48,646.48				
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	\$ (268.88)	\$ (9,295.89)	\$ 48,377.59				
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	\$ (119.20)	\$ (9,381.89)	\$ 48,258.40				
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (135.00)	\$ (187.11)	\$ (9,516.89)	\$ 48,071.29				
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ (9,516.89)	\$ 48,071.29				
ONGOING	WP Forms google sheets plug-ins	Annually \$99 ++ -	\$ (160.00)	\$ (221.76)	\$ (9,676.89)	\$ 47,849.53				
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (20.93)	\$ (31.24)	\$ (9,697.82)	\$ 47,818.29				
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ (9,697.82)	\$ 47,818.29				
ONGOING	Postal Box: Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (268.00)	\$ (400.00)	\$ (9,965.82)	\$ 47,418.29				
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (91.79)	\$ (137.00)	\$ (10,057.61)	\$ 47,281.29				
ONGOING	Non Profit reports/Accounting		\$ (1,005.00)	\$ (1,500.00)	\$ (11,062.61)	\$ 45,781.29				
Jan 15, 2025	World Service Business Conference (WSBC) 2025	Reg fee 249 + Binder 100 + Interpretation 1000	\$ (5,188.00)	\$ (7,190.57)	\$ (16,250.61)	\$ 38,590.72				
Jan 15, 2026	World Service Business Conference (WSBC) 2026	(Budget for 10) fellows @\$2700 US each	\$ (27,000.00)	\$ (37,422.00)	\$ (43,250.61)	\$ 1,168.72				
<b>PRUDENT RESERVE: \$ (43,376.14) \$ (60,897.30)</b>										
<b>CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING</b>										
Quarterly	Contribution to World Service Office (WSO) -	Monthly Contribution = 30% of Surplus	\$ 234.91	\$ 350.62	\$ (43,015.70)	\$ 1,519.33				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ 548.13	\$ 818.10	\$ (42,467.57)	\$ 2,337.44				
<b>CONTRIBUTIONS: \$ 783.04 \$ 1,168.72</b>										
<b>NEED MOTIONS (TBDiscussed's)</b>										
NOW	Liability Insurance - Ibd		\$ -	\$ -						

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