

		\$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		\$ 3,800.29	\$ 5,672.07		
	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				
31/1/25	ACCOUNT FEES	Service Fee	\$ (2.68)	\$ (4.00)	\$ 3,797.61	\$ 5,668.07				
31/1/25	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.68	\$ 4.00	\$ 3,800.29	\$ 5,672.07				
CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31/1/25					\$ 3,800.29	\$ 5,672.07				
PERSONAL PAYPAL					\$ 34,093.27	\$ 50,885.48		\$ 1,773.29	\$ 1,205.84	
January	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 1,172.05	\$ 1,749.33	\$ 35,265.32	\$ 52,634.81		\$ -	\$ 4,804.92	\$ 3,237.03
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 35,265.32	\$ 52,634.81	\$ 3,193.76	\$ 2,139.82	\$ 4,967.05	\$ 3,345.66
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 35,265.32	\$ 52,634.81	\$ -	\$ -	\$ 4,967.05	\$ 3,345.66
	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	\$ -	\$ -	\$ 35,265.32	\$ 52,634.81	\$ -	\$ -	\$ 4,967.05	\$ 3,345.66
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (57.84)	\$ (86.33)	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,967.05	\$ 3,345.66
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ (162.13)	\$ (108.63)	\$ 4,804.92	\$ 3,237.03
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	USD balance		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	Adjustments Extra transfer fees for refunds		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	ZOOM + Phone 2449.93 CAD/Yearly + 1.61/month voice mail	For the Year	\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	MILESTONE COINS		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	TEAM UP CALENDAR		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,804.92	\$ 3,237.03
	WEBMASTER		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ (74.84)	\$ (50.14)	\$ 4,730.08	\$ 3,186.89
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,730.08	\$ 3,186.89
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	\$ 52,548.48	\$ -	\$ -	\$ 4,730.08	\$ 3,186.89
	Castos- Podcast		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ -	\$ -	\$ 4,730.08	\$ 3,186.89
	WSBC 2025		\$ -	\$ -	\$ 35,207.48	\$ 52,548.48	\$ (2,625.63)	\$ (1,759.17)	\$ 2,104.45	\$ 1,427.72
January	Subtotals		\$ 1,114.21	\$ 1,663.00	\$ 35,207.48	\$ 52,548.48	\$ 331.16	\$ 221.88	\$ 2,104.45	\$ 1,427.72
PAYPAL CLOSING BALANCE AS OF: 31/1/25					\$ 35,207.48	\$ 52,548.48	\$ 331.16	\$ 221.88	\$ 2,104.45	\$ 1,427.72
					Estimation based on currency exchange		Actual CAD balance			
ALL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/1/25					\$ 40,435.49	\$ 60,325.00				
REIMBURSABLE EXPENSES FOR COMMITTEES										
SET ASIDE	Literature Committee		\$ (620.00)	\$ (861.80)	\$ 39,815.49	\$ 59,463.20				
SET ASIDE	ESH Newsletter		\$ (220.00)	\$ (305.80)	\$ 39,595.49	\$ 59,157.40				
SET ASIDE	5% for Service Boards		\$ (254.00)	\$ (353.06)	\$ 39,341.49	\$ 58,804.34				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	\$ (1,390.00)	\$ 38,341.49	\$ 57,414.34				
REIMBURSABLE EXPENSES/SET ASIDES: \$ (2,094.00) \$ (2,910.66)										
PRUDENT RESERVE- EXPECTED 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)	\$ 36,666.49	\$ 54,914.34				
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (150.00)	\$ 36,516.49	\$ 54,764.34				
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (417.00)	\$ 36,216.49	\$ 54,347.34				
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (417.00)	\$ 35,916.49	\$ 53,930.34				
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay"		\$ -	\$ -	\$ 35,916.49	\$ 53,930.34				
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,541.00)	\$ (2,300.00)	\$ 34,375.49	\$ 51,630.34				
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	\$ (1,918.20)	\$ 32,995.49	\$ 49,712.14				
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ (969.89)	\$ (1,447.60)	\$ 32,025.59	\$ 48,264.54				
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ (2,262.93)	\$ (3,377.50)	\$ 29,762.67	\$ 44,887.04				
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	\$ (690.55)	\$ 29,265.87	\$ 44,196.49				
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	\$ (211.00)	\$ 29,114.07	\$ 43,985.49				
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	\$ (269.66)	\$ 28,920.07	\$ 43,715.83				
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	\$ (119.54)	\$ 28,834.07	\$ 43,596.29				
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (135.00)	\$ (187.65)	\$ 28,699.07	\$ 43,408.64				
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 28,699.07	\$ 43,408.64				
ONGOING	WP Forms google sheets plug-ins	Annually \$99 +-	\$ (160.00)	\$ (222.40)	\$ 28,539.07	\$ 43,186.24				
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 - Auto pay Per Paypal	\$ (20.93)	\$ (31.24)	\$ 28,518.14	\$ 43,155.00				
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 28,518.14	\$ 43,155.00				
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (268.00)	\$ (400.00)	\$ 28,250.14	\$ 42,755.00				
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (91.79)	\$ (137.00)	\$ 28,158.35	\$ 42,618.00				
ONGOING	Non Profit reports/Accounting		\$ (1,005.00)	\$ (1,500.00)	\$ 27,153.35	\$ 41,118.00				
Jan 15, 2025	World Service Business Conference (WSBC) 2025	Reg fee 249 + Binder 100 + Interpretation 100	\$ (5,188.00)	\$ (7,211.32)	\$ 21,965.35	\$ 33,906.68				
Jan 15, 2026	World Service Business Conference (WSBC) 2026	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,530.00)	\$ (5,034.65)	\$ (3,623.32)				
PRUDENT RESERVE: \$ (43,376.14) \$ (61,037.66)										
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	\$ (728.29)	\$ (1,087.00)	\$ (5,762.94)	\$ (4,710.32)				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ (1,699.34)	\$ (2,536.33)	\$ (7,462.28)	\$ (7,246.65)				
CONTRIBUTIONS: \$ (2,427.63) \$ (3,623.32)										
NEED MOTIONS (TBD/discussed's)										
NOW	Liability Insurance - TBD		\$ -	\$ -						

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