

		\$1 USD = CAD EXCHANGE RATE ON:		30/6/26	\$ 0.70	\$ 1.00	\$ 0.70			
		\$1 CAD = USD EXCHANGE RATE ON:		30/6/26	\$ 1.00	\$ 1.32	\$ 1.00			
DATE	ITEM	NOTES	AMOUNT IN USD	AMOUNT IN \$CAD	BALANCE IN USD	BALANCE IN CAD-5018	BUS ACCT CAD-8210	BUS ACCT USD	BALANCE \$CAD	BALANCE USD
CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES										
PRIOR BALANCE IN BANK ACCOUNT AS OF: 31/5/25					\$ 3,970.45	\$ 5,672.07				
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07		0	0.00	0.00
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07		0	0.00	0.00
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07		0	0.00	0.00
	7th TRADITION Cheque[s] Deposits CAD		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07	\$ 934.68	654.276	934.68	654.28
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07		0	934.68	654.28
	E-TRANSFER104819515232		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07		0	934.68	654.28
	WSBC Delegates expenses		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07		0	934.68	654.28
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07		0	934.68	654.28
	returned checks		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07		0	934.68	654.28
			\$ -	\$ -	\$ 3,970.45	\$ 5,672.07		0	934.68	654.28
30/6/26	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 3,967.65	\$ 5,668.07	\$ (4.00)	-2.8	930.68	651.48
30/6/26	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 3,970.45	\$ 5,672.07		0	930.68	651.48
CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 30/6/26					\$ 3,970.45	\$ 5,672.07	\$ 930.68	\$ 651.48	\$ 930.68	\$ 651.48
					PERSONAL PAYPAL		BUSINESS PAYPAL			
PAYPAL: THIS MONTH'S INCOME AND EXPENSES					\$ 39,261.45	\$ 56,087.79		\$ 4,059.97	\$ 3,707.26	
PRIOR BALANCE IN PAYPAL AS OF: 31/5/25					\$ 39,686.12	\$ 56,694.46		\$ -	\$ 4,059.97	\$ 3,707.26
June	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 424.67	\$ 606.67	\$ 39,686.12	\$ 56,694.46		\$ -	\$ 4,059.97	\$ 3,707.26
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 39,686.12	\$ 56,694.46	\$ 559.05	\$ (0.01)	\$ 4,619.02	\$ 6,834.83
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 39,686.12	\$ 56,694.46		\$ 3,127.58	\$ 4,619.02	\$ 6,834.83
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 39,686.12	\$ 56,694.46		\$ -	\$ 4,619.02	\$ 6,834.83
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 39,686.12	\$ 56,694.46		\$ -	\$ 4,619.02	\$ 6,834.83
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (22.32)	\$ (31.89)	\$ 39,663.80	\$ 56,662.57		\$ -	\$ 4,619.02	\$ 6,834.83
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 39,663.80	\$ 56,662.57	\$ (32.25)	\$ -	\$ 4,586.77	\$ 6,834.83
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 39,663.80	\$ 56,662.57		\$ (157.00)	\$ 4,586.77	\$ 6,834.83
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -	\$ -	\$ 39,663.80	\$ 56,662.57	\$ (526.80)	\$ 372.49	\$ 4,059.97	\$ 7,050.32
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -	\$ -	\$ 39,663.80	\$ 56,662.57		\$ -	\$ 4,059.97	\$ 7,050.32
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ (1.12)	\$ (1.60)	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 7,050.32
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 7,050.32
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 7,050.32
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 7,050.32
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 7,050.32
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 7,050.32
	MILESTONE COINS		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ (7.30)	\$ 4,059.97	\$ 7,043.02
	TEAM UP CALENDAR		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 7,043.02
	WEBMASTER		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ (50.00)	\$ 4,059.97	\$ 6,993.02
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 6,993.02
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 6,993.02
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 6,993.02
	Castos- Podcast		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 6,993.02
	Backupy		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 6,993.02
	Literature Committee		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 6,993.02
	WSBC 2025		\$ -	\$ -	\$ 39,662.68	\$ 56,660.97		\$ -	\$ 4,059.97	\$ 6,993.02
June	Subtotals		\$ 401.23	\$ 573.18	\$ 39,662.68	\$ 56,660.97	\$ -	\$ 3,285.76	\$ 4,059.97	\$ 6,993.02
PAYPAL CLOSING BALANCE AS OF: 30/6/26					\$ 39,662.68	\$ 56,660.97	\$ -	\$ 3,285.76	\$ 4,059.97	\$ 6,993.02
					REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 30/6/26		CURRENCY EXCHANGE			
					\$ 6,993.02	\$ 67,323.69	USD	CAD	\$ 54,119.60	\$ 76,554.48
REIMBURSABLE EXPENSES FOR COMMITTEES							Actual Expenditures		Remaining Budget	
SET ASIDE	Literature Committee		\$ (620.00)	\$ (818.40)	\$ 53,499.60	\$ 75,736.08		\$ 306.14		\$ 313.86
SET ASIDE	ESH Newsletter		\$ (220.00)	\$ (290.40)	\$ 53,279.60	\$ 75,445.68				
SET ASIDE	5% for Service Boards		\$ (254.00)	\$ (335.28)	\$ 53,025.60	\$ 75,110.40				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	\$ (1,320.00)	\$ 52,025.60	\$ 73,790.40		\$ 18.00		\$ 982.00
REIMBURSABLE EXPENSES/SET ASIDES: \$ (2,094.00) \$ (2,764.08)										
PRUDENT RESERVE: EXPECTED EXPENSES										
12-MONTH + ANNUAL EXPENSES										
ONGOING	ZOOM Business Pro 6 platforms + Phone - 2449.93/YEARLY CAD +	Pays by auto debit directly from Paypal	\$ (1,750.00)	\$ (2,500.00)	\$ 50,275.60	\$ 71,290.40	\$ 1.69			\$ 1,748.82
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (198.00)	\$ 50,125.60	\$ 71,092.40				
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (396.00)	\$ 49,825.60	\$ 70,696.40		\$ 175.70		\$ 124.30
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (396.00)	\$ 49,525.60	\$ 70,300.40		\$ 7.30		\$ 292.70
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 49,525.60	\$ 70,300.40				
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,610.00)	\$ (2,300.00)	\$ 47,915.60	\$ 68,000.40	\$ 1,014.94	\$ 193.56		\$ 705.98
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	\$ (1,821.60)	\$ 46,535.60	\$ 66,178.80		\$ 374.71		\$ 1,005.29
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ (990.08)	\$ (1,306.91)	\$ 45,545.52	\$ 64,871.89		\$ 990.08		\$ -
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ (2,262.93)	\$ (2,987.07)	\$ 43,282.59	\$ 61,884.82		\$ 2,262.93		\$ -
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	\$ (655.78)	\$ 42,785.79	\$ 61,229.05	\$ 295.80			\$ 289.74
ONGOING	Memlmeter Software	Annual \$152 - October 18th - auto Bus Paypal	\$ (151.80)	\$ (200.38)	\$ 42,633.99	\$ 61,028.67				
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	\$ (256.08)	\$ 42,439.99	\$ 60,772.59				
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	\$ (113.52)	\$ 42,353.99	\$ 60,659.07				
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (135.00)	\$ (178.20)	\$ 42,218.99	\$ 60,480.87				
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 42,218.99	\$ 60,480.87				
ONGOING	WP Forms google sheets plug-ins	Annually \$99 +- -	\$ (160.00)	\$ (211.20)	\$ 42,058.99	\$ 60,269.67				
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 - Auto pay Per Paypal	\$ (21.87)	\$ (31.24)	\$ 42,037.13	\$ 60,238.43				
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 42,037.13	\$ 60,238.43				
ONGOING	Postal Box: Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (280.00)	\$ (400.00)	\$ 41,757.13	\$ 59,838.43	\$ 337.57			\$ 43.70
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (95.90)	\$ (137.00)	\$ 41,661.23	\$ 59,701.43	\$ 50.00			\$ 60.90
ONGOING	Non Profit reports/Accounting		\$ (1,050.00)	\$ (1,500.00)	\$ 40,611.23	\$ 58,201.43	\$ 12.55			\$ 1,041.22
Jan 15, 2025	World Service Business Conference (WSBC) 2025	Reg fee 249 + Binder 100 + Interpretation 1000	\$ (5,188.00)	\$ (6,848.16)	\$ 35,423.23	\$ 51,353.27	\$ 3,370.86	\$ 498.00		\$ 2,330.40
Jan 15, 2026	World Service Business Conference (WSBC) 2026	(Budget for 10) fellows @ \$2800 US each	\$ (28,000.00)	\$ (36,960.00)	\$ 7,423.22	\$ 14,393.27				
PRUDENT RESERVE: \$ (46,696.38) \$ (62,161.21)										
\$ (61,639.22) \$ (83,512.84)										
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	\$ 2,226.97	\$ 4,317.98	\$ 5,196.26	\$ 10,075.29				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ 5,196.26	\$ 10,075.29	\$ -	\$ -				
CONTRIBUTIONS: \$ 7,423.22 \$ 14,393.27										
NEED MOTIONS (TBDiscussed's)										
NOW	Liability Insurance - Ibd		\$ -	\$ -						
*** PLEASE NOTE: ALL ACCOUNTS IN GREEN COLUMN ARE RENDERED IN USD DOLLARS - ALL ACCOUNTS IN PEACH COLUMN ARE RENDERED IN CANADIAN DOLLARS ***										