

		\$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	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: 31/5/25		\$ 3,970.45	\$ 5,672.07		
	TRANSFER TO PYPAL		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07				
	TRANSFER FROM PYPAL		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07				
	7th TRADITION Cheque(s) Deposited USD		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07				
	7th TRADITION Cheque(s) Deposits CAD		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07				
	7th TRADITION Cheque(s) Deposits Other Currency		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07				
	E-TRANSFER104819515232		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07				
	WSBC Delegates expenses		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07				
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07				
	returned checks		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07				
			\$ -	\$ -	\$ 3,970.45	\$ 5,672.07				
30/6/26	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 3,967.65	\$ 5,668.07				
30/6/26	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 3,970.45	\$ 5,672.07				
CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 30/6/26					\$ 3,970.45	\$ 5,672.07				
PERSONAL PYPAL					BUSINESS PYPAL					
PYPAL: THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN PYPAL AS OF: 31/5/25		\$ 38,817.14	\$ 55,453.05	\$ 4,122.97	\$ 4,516.96
June	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 469.65	\$ 670.93	\$ 39,286.79	\$ 56,123.98			\$ 4,122.97	\$ 4,516.96
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 39,286.79	\$ 56,123.98	\$ 598.91	\$ 2,423.51	\$ 4,721.88	\$ 6,940.47
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 39,286.79	\$ 56,123.98			\$ 4,721.88	\$ 6,940.47
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 39,286.79	\$ 56,123.98			\$ 4,721.88	\$ 6,940.47
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 39,286.79	\$ 56,123.98			\$ 4,721.88	\$ 6,940.47
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (24.20)	\$ (34.57)	\$ 39,262.59	\$ 56,089.41			\$ 4,687.25	\$ 6,940.47
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 39,262.59	\$ 56,089.41	\$ (34.63)		\$ 4,687.25	\$ 6,940.47
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 39,262.59	\$ 56,089.41		\$ (129.71)	\$ 4,687.25	\$ 6,810.76
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -	\$ -	\$ 39,262.59	\$ 56,089.41	\$ (564.28)		\$ 4,122.97	\$ 7,210.27
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -	\$ -	\$ 39,262.59	\$ 56,089.41			\$ 4,122.97	\$ 7,210.27
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ (1.13)	\$ (1.62)	\$ 39,261.45	\$ 56,087.79			\$ 4,122.97	\$ 7,210.27
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79		\$ (2,262.93)	\$ 4,122.97	\$ 4,947.34
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79		\$ (990.08)	\$ 4,122.97	\$ 3,957.26
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79	\$ (63.00)		\$ 4,059.97	\$ 3,957.26
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79			\$ 4,059.97	\$ 3,957.26
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79			\$ 4,059.97	\$ 3,957.26
	MILESTONE COINS		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79			\$ 4,059.97	\$ 3,957.26
	TEAM UP CALENDAR		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79			\$ 4,059.97	\$ 3,957.26
	WEBMASTER		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79		\$ (50.00)	\$ 4,059.97	\$ 3,907.26
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 39,261.45	\$ 56,087.79			\$ 4,059.97	\$ 3,907.26
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 39,261.45	\$ 56,087.79			\$ 4,059.97	\$ 3,907.26
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 39,261.45	\$ 56,087.79			\$ 4,059.97	\$ 3,907.26
	Castos- Podcast		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79			\$ 4,059.97	\$ 3,907.26
	Backupy		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79			\$ 4,059.97	\$ 3,907.26
	Literature Committee		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79		\$ (200.00)	\$ 4,059.97	\$ 3,707.26
	WSBC 2025		\$ -	\$ -	\$ 39,261.45	\$ 56,087.79			\$ 4,059.97	\$ 3,707.26
June	Subtotals		\$ 444.32	\$ 634.74	\$ 39,261.45	\$ 56,087.79	\$ (63.00)	\$ (809.70)	\$ 4,059.97	\$ 3,707.26
PYPAL CLOSING BALANCE AS OF: 30/6/26					\$ 39,261.45	\$ 56,087.79	\$ (63.00)	\$ (809.70)	\$ 4,059.97	\$ 3,707.26
REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 30/6/26					Actual USD	Actual CAD	CURRENCY EXCHANGE	USD	CAD	
					\$ 3,707.26	\$ 65,819.83	\$ 49,781.14	\$ 70,713.41		
REIMBURSABLE EXPENSES FOR COMMITTEES							Actual Expenditures		Remaining Budget	
SET ASIDE	Literature Committee		\$ (620.00)	\$ (818.40)	\$ 49,161.14	\$ 69,895.01		\$ 306.14		\$ 313.86
SET ASIDE	ESH Newsletter		\$ (220.00)	\$ (290.40)	\$ 48,941.14	\$ 69,604.61				
SET ASIDE	5% for Service Boards		\$ (254.00)	\$ (335.28)	\$ 48,687.14	\$ 69,269.33				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	\$ (1,320.00)	\$ 47,687.14	\$ 67,949.33		\$ 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)	\$ 45,937.14	\$ 65,449.33	\$ 1.69			\$ 1,748.82
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (198.00)	\$ 45,787.14	\$ 65,251.33				
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (396.00)	\$ 45,487.14	\$ 64,855.33		\$ 175.70		\$ 124.30
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (396.00)	\$ 45,187.14	\$ 64,459.33				
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay"		\$ -	\$ -	\$ 45,187.14	\$ 64,459.33				
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,610.00)	\$ (2,300.00)	\$ 43,577.14	\$ 62,159.33	\$ 800.38	\$ 11.27		\$ 1,038.46
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	\$ (1,821.60)	\$ 42,197.14	\$ 60,337.73		\$ 274.71		\$ 1,105.29
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ (990.08)	\$ (1,306.91)	\$ 41,207.06	\$ 59,030.83		\$ 990.08		\$ -
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ (2,262.93)	\$ (2,987.07)	\$ 38,944.13	\$ 56,043.76		\$ 2,262.93		\$ -
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	\$ (655.78)	\$ 38,447.33	\$ 55,387.98	\$ 295.80			\$ 289.74
ONGOING	Memlmeter Software	Annual \$152 - October 18th - auto Bus Paypal	\$ (151.80)	\$ (200.38)	\$ 38,295.53	\$ 55,187.61				
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	\$ (256.08)	\$ 38,101.53	\$ 54,931.53				
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	\$ (113.52)	\$ 38,015.53	\$ 54,818.01				
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (135.00)	\$ (178.20)	\$ 37,880.53	\$ 54,639.81				
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 37,880.53	\$ 54,639.81				
ONGOING	WP Forms google sheets plug-ins	Annually \$99 ++	\$ (160.00)	\$ (211.20)	\$ 37,720.53	\$ 54,428.61				
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (21.87)	\$ (31.24)	\$ 37,698.66	\$ 54,397.37				
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 37,698.66	\$ 54,397.37				
ONGOING	Postal Box: Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (280.00)	\$ (400.00)	\$ 37,418.66	\$ 53,997.37	\$ 337.57			\$ 43.70
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (95.90)	\$ (137.00)	\$ 37,322.76	\$ 53,860.37	\$ 50.00			\$ 60.90
ONGOING	Non Profit reports/Accounting		\$ (1,050.00)	\$ (1,500.00)	\$ 36,272.76	\$ 52,360.37	\$ 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)	\$ 31,084.76	\$ 45,512.21	\$ 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)	\$ 3,084.76	\$ 8,552.21				
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	\$ 925.43	\$ 2,565.66	\$ 2,159.33	\$ 5,986.55				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ 2,159.33	\$ 5,986.55	\$ -	\$ -				
CONTRIBUTIONS: \$ 3,084.76 \$ 8,552.21										
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 ***