

|   |  | \$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 |
| <b>CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES</b>                              |  |  |                |                 | <b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 28/2/25</b> |                  | \$ 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      |                    |              |               |             |
| 31/3/25   | ACCOUNT FEES   | Service Fee  | \$ (2.68)      | \$ (4.00)       | \$ 3,797.61   | \$ 5,668.07      |                    |              |               |             |
| 31/3/25   | 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: 31/3/25</b>                                 |  |  |                |                 | \$ 3,800.29   | \$ 5,672.07      |                    |              |               |             |
| <b>PERSONAL PAYPAL</b>  |  |  |                |                 | \$ 35,971.09  | \$ 53,688.20     |                    | \$ 3,460.80  | \$ -          | \$ -        |
| March   | INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal  | For the Month  | \$ 587.84      | \$ 877.38       | \$ 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)     | \$ (41.60)      | \$ 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   | \$ 58.71    |
|   | Transfers from CAD to USD Business   | For the Month - Automatic                            | \$ -           | \$ -            | \$ 36,531.07  | \$ 54,523.98     | \$ (1,701.84)      | \$ 1,140.29  | \$ 4,122.97   | \$ 1,195.48 |
|   | Transfers from USD to CAD Business   | 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 |
|   | VR 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- Freemire 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 |
|   | 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   |
| <b>PAYPAL CLOSING BALANCE AS OF: 31/3/25</b>  |  |  |                |                 | \$ 36,531.07  | \$ 54,523.98     | \$ 662.17          | \$ 622.48    | \$ 4,122.97   | \$ 622.48   |
|   |  |  |                |                 | Estimation based on currency exchange               |                  | Actual CAD balance |              |               |             |
| <b>ALL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/3/25</b>                                   |  |  |                |                 | \$ 622.48   | \$ 64,319.02     |                    |              |               |             |
| <b>REIMBURSABLE EXPENSES FOR COMMITTEES</b>   |  |  |                |                 |   |                  |                    |              |               |             |
| SET ASIDE   | Literature Committee   |  | \$ (620.00)    | \$ (859.32)     | \$ 2.48   | \$ 63,459.70     |                    |              |               |             |
| SET ASIDE   | ESH Newsletter   |  | \$ (220.00)    | \$ (304.92)     | \$ (217.52)   | \$ 63,154.78     |                    |              |               |             |
| SET ASIDE   | 5% for Service Boards  |  | \$ (254.00)    | \$ (352.04)     | \$ (471.52)   | \$ 62,802.74     |                    |              |               |             |
| SET ASIDE   | Discretionary Fund   |  | \$ (1,000.00)  | \$ (1,386.00)   | \$ (1,471.52)                                       | \$ 61,416.74     |                    |              |               |             |
| <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)   | \$ (3,146.52)                                       | \$ 58,916.74     |                    |              |               |             |
| ONGOING   | Newcomer Pamphlets: \$150 USD/yr   | fellow reimbursed by PayPal or email transfer        | \$ (150.00)    | \$ (150.00)     | \$ (3,296.52)                                       | \$ 58,766.74     |                    |              |               |             |
| ONGOING   | Milestone Coins/Chips: \$25 USD/month  | fellow reimbursed by PayPal or email transfer        | \$ (300.00)    | \$ (416.80)     | \$ (3,596.52)                                       | \$ 58,350.94     |                    |              |               |             |
| ONGOING   | Packaging for Chips: \$25 USD/month  | fellow reimbursed by PayPal or email transfer        | \$ (300.00)    | \$ (417.00)     | \$ (3,896.52)                                       | \$ 57,933.94     |                    |              |               |             |
| 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)                                       | \$ 57,933.94     |                    |              |               |             |
| ONGOING   | PayPal Fees  | \$150 CAD/month                                      | \$ (1,541.00)  | \$ (2,300.00)   | \$ (5,437.52)                                       | \$ 55,633.94     |                    |              |               |             |
| ONGOING   | Webmaster, paid service worker   | \$50 USD monthly retainer/up to \$300/month          | \$ (1,380.00)  | \$ (1,912.68)   | \$ (6,817.52)                                       | \$ 53,721.26     |                    |              |               |             |
| End of Yr   | WSO Surplus 30%  | Minus 5% reserved for service boards                 | \$ (969.89)    | \$ (1,447.60)   | \$ (7,787.41)                                       | \$ 52,273.66     |                    |              |               |             |
| End of Yr   | VR Surplus 70%   | Minus 5% reserved for service boards                 | \$ (2,262.93)  | \$ (3,377.50)   | \$ (10,050.34)                                      | \$ 48,896.16     |                    |              |               |             |
| ONGOING   | TeamUp Calendar (\$290/year USD)   | Annual, \$290/USD, every Aug 16th                    | \$ (496.80)    | \$ (688.56)     | \$ (10,547.14)                                      | \$ 48,207.59     |                    |              |               |             |
| ONGOING   | Memlmeter Software   | Annual, \$152 - October 18th - auto Bus Paypal       | \$ (151.80)    | \$ (210.39)     | \$ (10,698.94)                                      | \$ 47,997.20     |                    |              |               |             |
| ONGOING   | Podcast - Castos (\$190/year USD)  | Annual, \$190/USD, every Aug 16th                    | \$ (194.00)    | \$ (268.88)     | \$ (10,892.94)                                      | \$ 47,728.31     |                    |              |               |             |
| ONGOING   | Envato Plug-in   | Annual, \$59.34                                      | \$ (86.00)     | \$ (119.20)     | \$ (10,978.94)                                      | \$ 47,609.12     |                    |              |               |             |
| ONGOING   | Constant Contact   | Annual, \$125/USD, every??? due: 2024                | \$ (135.00)    | \$ (187.11)     | \$ (11,113.94)                                      | \$ 47,422.01     |                    |              |               |             |
| ONGOING   | WP Forms   | Lifetime \$199 USD Paid March 2023                   | \$ -           | \$ -            | \$ (11,113.94)                                      | \$ 47,422.01     |                    |              |               |             |
| ONGOING   | WP Forms google sheets plug-ins  | Annually \$99 +- -                                   | \$ (160.00)    | \$ (221.76)     | \$ (11,273.94)                                      | \$ 47,200.25     |                    |              |               |             |
| ONGOING   | www.oafootsteps.com domain name (rebel.ca)   | Annual, every April 16 -Auto pay Per Paypal          | \$ (20.93)     | \$ (31.24)      | \$ (11,294.87)                                      | \$ 47,169.01     |                    |              |               |             |
| ONGOING   | www.oafootsteps.com Webhosting (Blue Host)   | Paid until 6/14/2027 - Monthly 19.99 USD             | \$ -           | \$ -            | \$ (11,294.87)                                      | \$ 47,169.01     |                    |              |               |             |
| ONGOING   | Postal Box- Suite #131   | Annual, every Jan 12th (\$234CAD + 13% HST) 326.57   | \$ (268.00)    | \$ (400.00)     | \$ (11,562.87)                                      | \$ 46,769.01     |                    |              |               |             |
| ONGOING   | Postal Box - forwarding fee  | Annual, every Jan 12th (\$CAD + 13% HST) due: 2023   | \$ (91.79)     | \$ (137.00)     | \$ (11,654.66)                                      | \$ 46,632.01     |                    |              |               |             |
| ONGOING   | Non Profit reports/Accounting  |  | \$ (1,005.00)  | \$ (1,500.00)   | \$ (12,659.66)                                      | \$ 45,132.01     |                    |              |               |             |
| 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)                                      | \$ 37,941.44     |                    |              |               |             |
| Jan 15, 2026  | World Service Business Conference (WSBC) 2026  | (Budget for 10) fellows @ \$2700 US each             | \$ (27,000.00) | \$ (37,422.00)  | \$ (44,847.66)                                      | \$ 519.44        |                    |              |               |             |
| <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                | \$ 104.41      | \$ 155.83       | \$ (44,743.25)                                      | \$ 675.27        |                    |              |               |             |
| Quarterly   | Contribution to Virtual Region (OAVR) -  | Monthly Contribution = 70% of Surplus                | \$ 243.62      | \$ 363.61       | \$ (44,499.63)                                      | \$ 1,038.88      |                    |              |               |             |
| <b>CONTRIBUTIONS: \$ 348.02 \$ 519.44</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 \*\*\*