

		\$1 USD = CAD EXCHANGE RATE ON:		31/5/25		\$ 0.70 \$ 1.00		\$ 0.70		
		\$1 CAD = USD EXCHANGE RATE ON:		31/5/25		\$ 1.00 \$ 1.41		\$ 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: 31/4/25					
	TRANSFER TO PAYPAL		\$ -		\$ 3,970.45	\$ 5,672.07				
	TRANSFER FROM PAYPAL		\$ -		\$ 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				
31/5/25	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 3,967.65	\$ 5,668.07				
31/5/25	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: 31/5/25					\$ 3,970.45 \$ 5,672.07					
					PERSONAL PAYPAL		BUSINESS PAYPAL			
PAYPAL: THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN PAYPAL AS OF: 31/4/25					
May	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 509.54	\$ 727.92	\$ 39,130.83	\$ 55,901.18			\$ 4,122.97	\$ 2,219.53
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 39,130.83	\$ 55,901.18	\$ 2,104.54		\$ 6,227.51	\$ 3,230.33
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 39,130.83	\$ 55,901.18		\$ 1,010.80	\$ 6,227.51	\$ 3,230.33
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 39,130.83	\$ 55,901.18			\$ 6,227.51	\$ 3,230.33
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 39,130.83	\$ 55,901.18			\$ 6,227.51	\$ 3,230.33
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (23.82)	\$ (34.03)	\$ 39,107.01	\$ 55,867.15			\$ 6,227.51	\$ 3,230.33
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 39,107.01	\$ 55,867.15	\$ (111.33)		\$ 6,116.18	\$ 3,230.33
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 39,107.01	\$ 55,867.15		\$ (52.58)	\$ 6,116.18	\$ 3,177.75
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -	\$ -	\$ 39,107.01	\$ 55,867.15	\$ (1,993.21)		\$ 4,122.97	\$ 4,566.96
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -	\$ -	\$ 39,107.01	\$ 55,867.15			\$ 4,122.97	\$ 4,566.96
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ -	\$ -	\$ 39,107.01	\$ 55,867.15			\$ 4,122.97	\$ 4,566.96
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 39,107.01	\$ 55,867.15			\$ 4,122.97	\$ 4,566.96
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 39,107.01	\$ 55,867.15			\$ 4,122.97	\$ 4,566.96
	POSTAL BOX & REDIRECT PAYMENT	\$ (271.51)	\$ (387.87)	\$ 38,835.50	\$ 55,479.28			\$ 4,122.97	\$ 4,566.96	
	NEWCOMER COINS & PAMPHLETS	\$ -	\$ -	\$ 38,835.50	\$ 55,479.28			\$ 4,122.97	\$ 4,566.96	
	NEWCOMER POSTAGE	\$ -	\$ -	\$ 38,835.50	\$ 55,479.28			\$ 4,122.97	\$ 4,566.96	
	MILESTONE COINS	\$ -	\$ -	\$ 38,835.50	\$ 55,479.28			\$ 4,122.97	\$ 4,566.96	
	TEAM UP CALENDAR	\$ -	\$ -	\$ 38,835.50	\$ 55,479.28			\$ 4,122.97	\$ 4,566.96	
	WEBMASTER	\$ -	\$ -	\$ 38,835.50	\$ 55,479.28	\$ (50.00)		\$ 4,122.97	\$ 4,516.96	
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 38,835.50	\$ 55,479.28			\$ 4,122.97	\$ 4,516.96
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 38,835.50	\$ 55,479.28			\$ 4,122.97	\$ 4,516.96
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 38,835.50	\$ 55,479.28			\$ 4,122.97	\$ 4,516.96
	Castos- Podcast	\$ -	\$ -	\$ 38,835.50	\$ 55,479.28			\$ 4,122.97	\$ 4,516.96	
	Backupy	\$ (18.36)	\$ (26.23)	\$ 38,817.14	\$ 55,453.05			\$ 4,122.97	\$ 4,516.96	
	Literature Committee	\$ -	\$ -	\$ 38,817.14	\$ 55,453.05			\$ 4,122.97	\$ 4,516.96	
	WSBC 2025	\$ -	\$ -	\$ 38,817.14	\$ 55,453.05			\$ 4,122.97	\$ 4,516.96	
May	Subtotals		\$ 195.85	\$ 279.79	\$ 38,817.14	\$ 55,453.05	\$ -	\$ 2,297.43	\$ 4,122.97	\$ 4,516.96
PAYPAL CLOSING BALANCE AS OF: 31/5/25					\$ 38,817.14 \$ 55,453.05					
					REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/5/25		CURRENCY EXCHANGE			
					Actual USD Actual CAD		USD CAD			
					\$ 4,516.96 \$ 65,248.09		\$ 50,190.62 \$ 71,617.00			
REIMBURSABLE EXPENSES FOR COMMITTEES							Actual Expenditures		Remaining Budget	
SET ASIDE	Literature Committee	\$ (620.00)	\$ (874.20)	\$ 49,570.62	\$ 70,742.80		\$ 106.14		\$ 513.86	
SET ASIDE	ESH Newsletter	\$ (220.00)	\$ (310.20)	\$ 49,350.62	\$ 70,432.60					
SET ASIDE	5% for Service Boards	\$ (254.00)	\$ (358.14)	\$ 49,096.62	\$ 70,074.46					
SET ASIDE	Discretionary Fund	\$ (1,000.00)	\$ (1,410.00)	\$ 48,096.62	\$ 68,664.46		\$ 18.00		\$ 982.00	
REIMBURSABLE EXPENSES/SET ASIDES: \$ (2,094.00) \$ (2,952.54)							CAD USD			
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)	\$ 46,346.62	\$ 66,164.46	\$ 1.69			\$ 1,748.82
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (150.00)	\$ 46,196.62	\$ 66,014.46				
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (423.00)	\$ 45,896.62	\$ 65,591.46	\$ 175.70			\$ 124.30
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (417.00)	\$ 45,596.62	\$ 65,174.46				
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay"	\$ -	\$ -	\$ 45,596.62	\$ 65,174.46					
ONGOING	PayPal Fees	\$ (1,610.00)	\$ (2,300.00)	\$ 43,986.62	\$ 62,874.46	\$ 800.38	\$ 11.27		\$ 1,038.46	
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	\$ (1,945.80)	\$ 42,606.62	\$ 60,928.66	\$ 274.71		\$ 1,105.29	
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ (1,013.32)	\$ (1,447.60)	\$ 41,593.30	\$ 59,481.06				
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ (2,364.25)	\$ (3,377.50)	\$ 39,229.05	\$ 56,103.56				
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	\$ (700.49)	\$ 38,732.25	\$ 55,403.08	\$ 295.80			\$ 289.74
ONGOING	Mentimeter Software	Annual \$152 - October 18th - auto Bus Paypal	\$ (151.80)	\$ (214.04)	\$ 38,580.45	\$ 55,189.04				
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	\$ (273.54)	\$ 38,386.45	\$ 54,915.50				
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	\$ 38,300.45	\$ 54,794.24					
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (135.00)	\$ (190.35)	\$ 38,165.45	\$ 54,603.89				
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 38,165.45	\$ 54,603.89				
ONGOING	WP Forms google sheets plug-ins	Annually \$99 ++	\$ (160.00)	\$ (225.60)	\$ 38,005.45	\$ 54,378.29				
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (21.87)	\$ (31.24)	\$ 37,983.59	\$ 54,347.05				
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 37,983.59	\$ 54,347.05				
ONGOING	Postal Box: Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (280.00)	\$ (400.00)	\$ 37,703.59	\$ 53,947.05	\$ 337.57			\$ 43.70
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (95.90)	\$ (137.00)	\$ 37,607.69	\$ 53,810.05	\$ 50.00			\$ 60.90
ONGOING	Non Profit reports/Accounting	\$ (1,050.00)	\$ (1,500.00)	\$ 36,557.69	\$ 52,310.05	\$ 12.55				\$ 1,041.22
Jan 15, 2025	World Service Business Conference (WSBC) 2025	Reg fee 249 + Binder 100 + Interpretation 1000	\$ (5,188.00)	\$ (7,315.08)	\$ 31,369.69	\$ 44,994.97	\$ 3,370.86	\$ 498.00		\$ 2,330.40
Jan 15, 2026	World Service Business Conference (WSBC) 2026	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (38,070.00)	\$ 4,369.68	\$ 6,924.97				
PRUDENT RESERVE: \$ (45,820.94) \$ (64,692.04)										
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	\$ 1,310.91	\$ 2,077.49	\$ 3,058.78	\$ 4,847.48				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ 3,058.78	\$ 4,847.48	\$ -	\$ -				
CONTRIBUTIONS: \$ 4,369.68 \$ 6,924.97										
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 ***