

		\$1 USD = CAD EXCHANGE RATE ON:		31/8/25	\$ 0.70	\$ 1.00			\$ 0.70	
		\$1 CAD = USD EXCHANGE RATE ON:		31/8/25	\$ 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 SCAD	BALANCE USD
<b>CANADIAN BANK ACCOUNT - THIS MONTH'S INCOME AND EXPENSES</b>					<b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 31/7/25</b>		\$ 3,970.45	\$ 5,672.07	\$ 930.68	\$ 651.48
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07			\$ 930.68	\$ 651.48
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07			\$ 930.68	\$ 651.48
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07			\$ 930.68	\$ 651.48
	7th TRADITION Cheque[s] Deposits CAD		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07			\$ 930.68	\$ 651.48
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07			\$ 930.68	\$ 651.48
	E-TRANSFER104819515232 -		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07			\$ 930.68	\$ 651.48
	WSBC Delegates expenses		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07			\$ 930.68	\$ 651.48
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07			\$ 930.68	\$ 651.48
	returned checks		\$ -	\$ -	\$ 3,970.45	\$ 5,672.07			\$ 930.68	\$ 651.48
	Statements printing Fee		\$ (24.50)	\$ (35.00)	\$ 3,945.95	\$ 5,637.07	(5.00)	(3.50)	\$ 925.68	\$ 647.98
31/8/25	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 3,943.15	\$ 5,633.07	(4.00)	(2.80)	\$ 921.68	\$ 645.18
31/8/25	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 3,945.95	\$ 5,637.07		0	\$ 921.68	\$ 645.18
<b>CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31/8/25</b>					\$ 3,945.95	\$ 5,637.07	\$ (9.00)	\$ (6.30)	\$ 921.68	\$ 645.18
					<b>PERSONAL PAYPAL</b>		<b>BUSINESS PAYPAL</b>			
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>					<b>PRIOR BALANCE IN PAYPAL AS OF: 31/7/25</b>		\$ 39,662.68	\$ 56,660.97	\$ 4,059.97	\$ 6,993.02
July	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 407.06	\$ 581.52	\$ 40,069.74	\$ 57,242.49		524.98	\$ 4,584.95	\$ 6,993.02
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 40,069.74	\$ 57,242.49			\$ 4,584.95	\$ 6,993.02
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 40,069.74	\$ 57,242.49		\$ 2,565.16	\$ 4,584.95	\$ 6,993.02
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 40,069.74	\$ 57,242.49			\$ 4,584.95	\$ 6,993.02
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 40,069.74	\$ 57,242.49			\$ 4,584.95	\$ 6,993.02
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (21.46)	\$ (30.66)	\$ 40,048.28	\$ 57,211.83			\$ 4,584.95	\$ 6,993.02
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 40,048.28	\$ 57,211.83	(29.50)		\$ 4,584.95	\$ 6,993.02
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 40,048.28	\$ 57,211.83		\$ (133.07)	\$ 4,584.95	\$ 6,993.02
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -	\$ -	\$ 40,048.28	\$ 57,211.83			\$ 4,584.95	\$ 6,993.02
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -	\$ -	\$ 40,048.28	\$ 57,211.83	(495.48)	\$ 347.69	\$ 4,584.95	\$ 6,993.02
	Currency adjustments		\$ -	\$ -	\$ 40,048.28	\$ 57,211.83			\$ 4,584.95	\$ 6,993.02
	ZOOM + Phone 2449 93 CAD/yearly +1.61/month voice mail	For the Year	\$ (1.14)	\$ (1.63)	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
	MILESTONE COINS		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
	TEAM UP CALENDAR		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20		\$ (720.00)	\$ 4,584.95	\$ 6,993.02
	WEBMASTER		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20		\$ (50.00)	\$ 4,584.95	\$ 6,993.02
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
	Castos- Podcast		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
	Backuply		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 4,584.95	\$ 6,993.02
	Constant Contact		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20	(156.94)		\$ 3,903.03	\$ 8,964.37
	Literature Committee		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20		\$ (38.43)	\$ 3,903.03	\$ 8,964.37
	WSBC 2025		\$ -	\$ -	\$ 40,047.14	\$ 57,210.20			\$ 3,903.03	\$ 8,964.37
July	Subtotals		\$ 384.46	\$ 549.23	\$ 40,047.14	\$ 57,210.20	(681.92)	\$ 1,971.35	\$ 3,903.03	\$ 8,964.37
<b>PAYPAL CLOSING BALANCE AS OF: 31/8/25</b>					\$ 40,047.14	\$ 57,210.20	(681.92)	\$ 1,971.35	\$ 3,903.03	\$ 8,964.37
					<b>REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/8/25</b>		Actual USD	Actual CAD	USD	CAD
					\$ 8,964.37	\$ 67,671.98	\$ 56,334.76	\$ 79,504.95		
<b>REIMBURSABLE EXPENSES FOR COMMITTEES</b>							<b>Actual Expenditures</b>		<b>Remaining Budget</b>	
SET ASIDE	Literature Committee		\$ (620.00)	(818.40)	\$ 55,714.76	78,686.55		\$ 344.57	\$ 275.43	
SET ASIDE	ESH Newsletter		\$ (220.00)	(290.40)	\$ 55,494.76	78,396.15				
SET ASIDE	5% for Service Boards		\$ (254.00)	(335.28)	\$ 55,240.76	78,060.87				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	(1,320.00)	\$ 54,240.76	76,740.87		\$ 18.00	\$ 982.00	
<b>REIMBURSABLE EXPENSES/SET ASIDES: \$ (2,094.00) (2,764.08)</b>							<b>CAD</b>		<b>USD</b>	
<b>PRUDENT RESERVE: EXPECTED EXPENSES</b>					<b>12-MONTH + ANNUAL EXPENSES</b>					
ONGOING	ZOOM Business Pro 6 platforms + Phone - 2,449.93/YEARLY CAD +	Pays by auto debit directly from Paypal	\$ (1,750.00)	(2,500.00)	\$ 52,490.76	74,240.87	1.69		\$ 1,748.82	
ONGOING	Newcomer Pamphlets \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	(198.00)	\$ 52,340.76	74,042.87				
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(396.00)	\$ 52,040.76	73,646.87		\$ 175.70	\$ 124.30	
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(396.00)	\$ 51,740.76	73,250.87		\$ 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		\$ -	-	\$ 51,740.76	73,250.87				
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,610.00)	(2,300.00)	\$ 50,130.76	70,950.87	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)	\$ 48,750.76	69,129.27		\$ 424.71	\$ 955.29	
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ (990.08)	(1,306.91)	\$ 47,760.68	67,822.36		\$ 990.08	\$ -	
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ (2,262.93)	(2,987.07)	\$ 45,497.75	64,835.30		\$ 2,262.93	\$ -	
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	(655.78)	\$ 45,000.95	64,179.52	295.80		\$ 289.74	
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	(200.38)	\$ 44,849.15	63,979.14				
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	(256.08)	\$ 44,655.15	63,723.06				
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	(113.52)	\$ 44,569.15	63,609.54				
ONGOING	Constant Contact	Annual, \$125/USD, every?? due: 2024	\$ (135.00)	(178.20)	\$ 44,434.15	63,431.34				
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	-	\$ 44,434.15	63,431.34				
ONGOING	WP Forms google sheets plug-ins	Annually \$99 +- -	\$ (160.00)	(211.20)	\$ 44,274.15	63,220.14				
ONGOING	www.oafosteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (21.87)	(31.24)	\$ 44,252.28	63,188.90				
ONGOING	www.oafosteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	-	\$ 44,252.28	63,188.90				
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (280.00)	(400.00)	\$ 43,972.28	62,788.90	337.57		\$ 43.70	
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (95.90)	(137.00)	\$ 43,876.38	62,651.90	50.00		\$ 60.90	
ONGOING	Non Profit reports/Accounting	\$ (1,050.00)	(1,500.00)	\$ 42,826.38	61,151.90	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)	\$ 37,638.38	54,303.74	3,370.86	\$ 498.00	\$ 2,330.40	
Jan 15, 2026	World Service Business Conference (WSBC) 2026	(Budget for 10) fellows @ \$2800 USD each	\$ (28,000.00)	(36,960.00)	\$ 9,638.38	17,343.74				
<b>PRUDENT RESERVE: \$ (46,696.38) (62,161.21)</b>										
<b>\$ (61,639.22) \$ (43,512.84)</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	\$ 2,891.51	5,203.12	\$ 6,746.86	12,140.62				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ 6,746.86	12,140.62	\$ -	\$ -				
<b>CONTRIBUTIONS: \$ 9,638.38 17,343.74</b>										
<b>NEED MOTIONS (TBD)discussed's</b>										
NOW	Liability Insurance - tbd		\$ -	\$ -						

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