

		\$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 CAD	BALANCE USD	
CANADIAN BANK ACCOUNT - THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN BANK ACCOUNT AS OF: 31/7/25		\$ 3,945.95	\$ 5,637.07		\$ 921.68	\$ 645.18
	TRANSFER TO PAYPAL		\$ -		\$ 3,945.95	\$ 5,637.07			\$ 921.68	\$ 645.18	
	TRANSFER FROM PAYPAL		\$ -		\$ 3,945.95	\$ 5,637.07			\$ 921.68	\$ 645.18	
	7th TRADITION Cheque[s] Deposited USD		\$ -		\$ 3,945.95	\$ 5,637.07			\$ 921.68	\$ 645.18	
	7th TRADITION Cheque[s] Deposits CAD		\$ -		\$ 3,945.95	\$ 5,637.07			\$ 921.68	\$ 645.18	
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -		\$ 3,945.95	\$ 5,637.07			\$ 921.68	\$ 645.18	
	E-TRANSFER104819515232 -		\$ -		\$ 3,945.95	\$ 5,637.07			\$ 921.68	\$ 645.18	
	WSBC Delegates expenses		\$ -		\$ 3,945.95	\$ 5,637.07			\$ 921.68	\$ 645.18	
	UPS Postal Box rental for the year		\$ -		\$ 3,945.95	\$ 5,637.07			\$ 921.68	\$ 645.18	
	returned checks		\$ -		\$ 3,945.95	\$ 5,637.07			\$ 921.68	\$ 645.18	
	Statements printing Fee		\$ -		\$ 3,945.95	\$ 5,637.07			\$ 921.68	\$ 645.18	
31/8/25	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 3,943.15	\$ 5,633.07	(4.00)	(2.80)	\$ 917.68	\$ 642.38	
31/8/25	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 3,945.95	\$ 5,637.07		0	\$ 917.68	\$ 642.38	
CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31/8/25					\$ 3,945.95	\$ 5,637.07	\$ (4.00)	\$ (2.80)	\$ 917.68	\$ 642.38	
					PERSONAL PAYPAL		BUSINESS PAYPAL				
PAYPAL: THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN PAYPAL AS OF: 31/7/25		\$ 40,047.14	\$ 57,210.20	\$ 3,903.03	\$ 8,964.37	
July	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 399.64	\$ 570.91	\$ 40,446.78	\$ 57,781.11			\$ 3,903.03	\$ 8,964.37	
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -		\$ 40,446.78	\$ 57,781.11	498.61		\$ 4,401.64	\$ 11,082.78	
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -		\$ 40,446.78	\$ 57,781.11		\$ 2,118.41	\$ 4,401.64	\$ 11,082.78	
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -		\$ 40,446.78	\$ 57,781.11			\$ 4,401.64	\$ 11,082.78	
	FROM BANK ACCOUNT	Transfer from Bank	\$ -		\$ 40,446.78	\$ 57,781.11			\$ 4,401.64	\$ 11,082.78	
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (20.98)	\$ (29.97)	\$ 40,425.80	\$ 57,751.14			\$ 4,401.64	\$ 11,082.78	
	PAYPAL FEES - Canadian -Business	For the Month	\$ -		\$ 40,425.80	\$ 57,751.14	(27.92)		\$ 4,373.72	\$ 11,082.78	
	PAYPAL FEES - USD -Business	For the Month	\$ -		\$ 40,425.80	\$ 57,751.14		\$ (121.06)	\$ 4,373.72	\$ 10,961.72	
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -		\$ 40,425.80	\$ 57,751.14	(470.69)	\$ 329.60	\$ 3,903.03	\$ 11,291.32	
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,291.32	
	Currency adjustments		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,291.32	
	ZOOM + Phone 2449.93 CAD/yearly +1.61/month voice mail	For the Year	\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,291.32	
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,291.32	
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,291.32	
	POSTAL BOX & REDIRECT PAYMENT		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,291.32	
	NEWCOMER COINS & PAMPHLETS		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,291.32	
	NEWCOMER POSTAGE		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,291.32	
	MILESTONE COINS		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,291.32	
	TEAM UP CALENDAR		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,291.32	
	WEBMASTER		\$ -		\$ 40,425.80	\$ 57,751.14		\$ (50.00)	\$ 3,903.03	\$ 11,241.32	
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,241.32	
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,241.32	
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,241.32	
	Castos- Podcast		\$ -		\$ 40,425.80	\$ 57,751.14		\$ (181.00)	\$ 3,903.03	\$ 11,060.32	
	Backuply		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,060.32	
	Constant Contact		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 11,060.32	
	Literature Committee		\$ -		\$ 40,425.80	\$ 57,751.14		\$ (156.69)	\$ 3,903.03	\$ 10,903.63	
	WSBC 2025		\$ -		\$ 40,425.80	\$ 57,751.14			\$ 3,903.03	\$ 10,903.63	
July	Subtotals		\$ 378.66	\$ 540.94	\$ 40,425.80	\$ 57,751.14		\$ 1,939.26	\$ 3,903.03	\$ 10,903.63	
PAYPAL CLOSING BALANCE AS OF: 31/8/25					\$ 40,425.80	\$ 57,751.14		\$ 1,939.26	\$ 3,903.03	\$ 10,903.63	
					CURRENCY EXCHANGE						
REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/8/25					Actual USD	Actual CAD	USD	CAD			
					\$ 10,903.63	\$ 68,208.92	\$ 58,649.87	\$ 82,601.71			
REIMBURSABLE EXPENSES FOR COMMITTEES							Actual Expenditures		Remaining Budget		
SET ASIDE	Literature Committee		\$ (620.00)	(818.40)	\$ 58,029.87	81,783.31		\$ 429.01	\$ 190.99		
SET ASIDE	ESH Newsletter		\$ (220.00)	(290.40)	\$ 57,809.87	81,492.91					
SET ASIDE	5% for Service Boards		\$ (254.00)	(335.28)	\$ 57,555.87	81,157.63					
SET ASIDE	Discretionary Fund		\$ (1,000.00)	(1,320.00)	\$ 56,555.87	79,837.63		\$ 18.00	\$ 982.00		
REIMBURSABLE EXPENSES/SET ASIDES: \$ (2,094.00) (2,764.08)							CAD		USD		
PRUDENT RESERVE: EXPECTED EXPENSES					12-MONTH + ANNUAL EXPENSES						
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)	\$ 54,805.87	77,337.63	1.69		\$ 1,748.82		
ONGOING	Newcomer Pamphlets \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	(198.00)	\$ 54,655.87	77,139.63					
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(396.00)	\$ 54,355.87	76,743.63		\$ 175.70	\$ 124.30		
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(396.00)	\$ 54,055.87	76,347.63		\$ 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		\$ -	-	\$ 54,055.87	76,347.63					
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,610.00)	(2,300.00)	\$ 52,445.87	74,047.63	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)	\$ 51,065.87	72,226.03		\$ 424.71	\$ 955.29		
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ (990.08)	(1,306.91)	\$ 50,075.79	70,919.13		\$ 990.08	\$ -		
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ (2,262.93)	(2,987.07)	\$ 47,812.86	67,932.06		\$ 2,262.93	\$ -		
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	(655.78)	\$ 47,316.06	67,276.28	295.80		\$ 289.74		
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	(200.38)	\$ 47,164.26	67,075.91					
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	(256.08)	\$ 46,970.26	66,819.83		\$ 181.00			
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	(113.52)	\$ 46,884.26	66,706.31					
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (135.00)	(178.20)	\$ 46,749.26	66,528.11					
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	-	\$ 46,749.26	66,528.11					
ONGOING	WP Forms google sheets plug-ins	Annually \$99 +- -	\$ (160.00)	(211.20)	\$ 46,589.26	66,316.91					
ONGOING	www.oafosteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (21.87)	(31.24)	\$ 46,567.40	66,285.67					
ONGOING	www.oafosteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	-	\$ 46,567.40	66,285.67					
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (280.00)	(400.00)	\$ 46,287.40	65,885.67	337.57		\$ 43.70		
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (95.90)	(137.00)	\$ 46,191.50	65,748.67	50.00		\$ 60.90		
ONGOING	Non Profit reports/Accounting		\$ (1,050.00)	(1,500.00)	\$ 45,141.50	64,248.67	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)	\$ 39,953.50	57,400.51	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)	\$ 11,953.50	20,440.51					
PRUDENT RESERVE: \$ (46,696.38) (62,161.21)											
\$ (61,639.22) \$ (43,512.84)											
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	\$ 3,586.05	6,132.15	\$ 8,367.45	14,308.35					
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ 8,367.45	14,308.35	\$ -	\$ -					
CONTRIBUTIONS: \$ 11,953.50 20,440.51											
NEED MOTIONS (TBDdiscussed's)											
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 ***											