

		\$1 USD = CAD EXCHANGE RATE ON:		30/9/25	\$ 0.70	\$ 1.00			\$ 0.70	
		\$1 CAD = USD EXCHANGE RATE ON:		30/9/25	\$ 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: 30/9/25		\$ 3,945.95	\$ 5,637.07	\$ 917.68	\$ 642.38
	TRANSFER TO PAYPAL		\$ -	\$ -	\$ 3,945.95	\$ 5,637.07			\$ 917.68	\$ 642.38
	TRANSFER FROM PAYPAL		\$ -	\$ -	\$ 3,945.95	\$ 5,637.07			\$ 917.68	\$ 642.38
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 3,945.95	\$ 5,637.07			\$ 917.68	\$ 642.38
	7th TRADITION Cheque[s] Deposits CAD		\$ -	\$ -	\$ 3,945.95	\$ 5,637.07			\$ 917.68	\$ 642.38
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -	\$ -	\$ 3,945.95	\$ 5,637.07			\$ 917.68	\$ 642.38
	E-TRANSFER104819515232 -		\$ -	\$ -	\$ 3,945.95	\$ 5,637.07			\$ 917.68	\$ 642.38
	WSBC Delegates expenses		\$ -	\$ -	\$ 3,945.95	\$ 5,637.07			\$ 917.68	\$ 642.38
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 3,945.95	\$ 5,637.07			\$ 917.68	\$ 642.38
	returned checks		\$ -	\$ -	\$ 3,945.95	\$ 5,637.07			\$ 917.68	\$ 642.38
	Statements printing Fee		\$ -	\$ -	\$ 3,945.95	\$ 5,637.07			\$ 917.68	\$ 642.38
31/10/25	ACCOUNT FEES	Service Fee	\$ (2.80)	\$ (4.00)	\$ 3,943.15	\$ 5,633.07	(4.00)	(2.80)	\$ 913.68	\$ 639.58
31/10/25	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.80	\$ 4.00	\$ 3,945.95	\$ 5,637.07		0	\$ 913.68	\$ 639.58
CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 31/10/25					\$ 3,945.95	\$ 5,637.07	\$ (4.00)	\$ (2.80)	\$ 913.68	\$ 639.58
					PERSONAL PAYPAL		BUSINESS PAYPAL			
PAYPAL: THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN PAYPAL AS OF: 30/9/25		\$ 40,425.80	\$ 57,751.14	\$ 3,903.03	\$ 10,903.63
October	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 399.64	\$ 570.91	\$ 40,825.44	\$ 58,322.05			\$ 3,903.03	\$ 10,903.63
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 40,825.44	\$ 58,322.05	570.12		\$ 4,473.15	\$ 10,903.63
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 40,825.44	\$ 58,322.05		\$ 2,847.61	\$ 4,473.15	\$ 13,751.24
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 40,825.44	\$ 58,322.05			\$ 4,473.15	\$ 13,751.24
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 40,825.44	\$ 58,322.05			\$ 4,473.15	\$ 13,751.24
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (20.98)	\$ (29.97)	\$ 40,804.46	\$ 58,292.08			\$ 4,473.15	\$ 13,751.24
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 40,804.46	\$ 58,292.08	(33.34)		\$ 4,439.81	\$ 13,751.24
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 40,804.46	\$ 58,292.08		\$ (137.20)	\$ 4,439.81	\$ 13,614.04
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 4,439.81	\$ 13,614.04
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 4,439.81	\$ 13,614.04
	Currency adjustments		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08	(536.78)	\$ 370.94	\$ 3,903.03	\$ 13,984.98
	ZOOM + Phone 2449.93 CAD/yearly +1.61/month voice mail	For the Year	\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,984.98
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,984.98
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,984.98
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,984.98
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,984.98
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,984.98
	MILESTONE COINS		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,984.98
	TEAM UP CALENDAR		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,984.98
	WEBMASTER		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08		\$ (50.00)	\$ 3,903.03	\$ 13,934.98
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,934.98
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,934.98
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,934.98
	Castos- Podcast		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,934.98
	Backuply		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,934.98
	Constant Contact		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,934.98
	Literature Committee		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,934.98
	WSBC 2025		\$ -	\$ -	\$ 40,804.46	\$ 58,292.08			\$ 3,903.03	\$ 13,934.98
October	Subtotals		\$ 378.66	\$ 540.94	\$ 40,804.46	\$ 58,292.08		\$ 3,031.35	\$ 3,903.03	\$ 13,934.98
PAYPAL CLOSING BALANCE AS OF: 31/10/25					\$ 40,804.46	\$ 58,292.08		\$ 3,031.35	\$ 3,903.03	\$ 13,934.98
					REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 31/10/25		Actual USD	Actual CAD	USD	CAD
					\$ 13,934.98	\$ 68,745.86	\$ 62,057.08	\$ 87,140.03		
REIMBURSABLE EXPENSES FOR COMMITTEES							Actual Expenditures		Remaining Budget	
SET ASIDE	Literature Committee		\$ (620.00)	\$ (818.40)	\$ 61,437.08	\$ 86,321.63		\$ 429.01	\$ 190.99	
SET ASIDE	ESH Newsletter		\$ (220.00)	\$ (290.40)	\$ 61,217.08	\$ 86,031.23				
SET ASIDE	5% for Service Boards		\$ (254.00)	\$ (335.28)	\$ 60,963.08	\$ 85,695.95				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	\$ (1,320.00)	\$ 59,963.08	\$ 84,375.95		\$ 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)	\$ 58,213.08	\$ 81,875.95	1.69			\$ 1,748.82
ONGOING	Newcomer Pamphlets \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (198.00)	\$ 58,063.08	\$ 81,677.95				\$ 124.30
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (396.00)	\$ 57,763.08	\$ 81,281.95		\$ 175.70		\$ 292.70
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (396.00)	\$ 57,463.08	\$ 80,885.95		\$ 7.30		\$ -
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 57,463.08	\$ 80,885.95				\$ -
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,610.00)	\$ (2,300.00)	\$ 55,853.08	\$ 78,585.95	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)	\$ 54,473.08	\$ 76,764.35		\$ 424.71		\$ 955.29
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ (990.08)	\$ (1,306.91)	\$ 53,483.00	\$ 75,457.45		\$ 990.08		\$ -
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ (2,262.93)	\$ (2,987.07)	\$ 51,220.07	\$ 72,470.38		\$ 2,262.93		\$ -
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	\$ (655.78)	\$ 50,723.27	\$ 71,814.60	295.80			\$ 289.74
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	\$ (200.38)	\$ 50,571.47	\$ 71,614.23				\$ -
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	\$ (256.08)	\$ 50,377.47	\$ 71,358.15		\$ 181.00		\$ -
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	\$ (113.52)	\$ 50,291.47	\$ 71,244.63				\$ -
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (135.00)	\$ (178.20)	\$ 50,156.47	\$ 71,066.43				\$ -
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 50,156.47	\$ 71,066.43				\$ -
ONGOING	WP Forms google sheets plug-ins	Annually \$99 +- -	\$ (160.00)	\$ (211.20)	\$ 49,996.47	\$ 70,855.23				\$ -
ONGOING	www.oafosteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (21.87)	\$ (31.24)	\$ 49,974.60	\$ 70,823.99				\$ -
ONGOING	www.oafosteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 49,974.60	\$ 70,823.99				\$ -
ONGOING	Postal Box - Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (280.00)	\$ (400.00)	\$ 49,694.60	\$ 70,423.99				\$ -
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (95.90)	\$ (137.00)	\$ 49,598.70	\$ 70,286.99	337.57			\$ 43.70
ONGOING	Non Profit reports/Accounting		\$ (1,050.00)	\$ (1,500.00)	\$ 48,548.70	\$ 68,786.99				\$ -
Jan 15, 2025	World Service Business Conference (WSBC) 2025	Reg fee 249 + Binder 100 + Interpretation 1000	\$ (5,188.00)	\$ (6,848.16)	\$ 43,360.70	\$ 61,938.83	3,370.86	\$ 498.00		\$ 1,041.22
Jan 15, 2026	World Service Business Conference (WSBC) 2026	(Budget for 10) fellows @ \$2800 US each	\$ (28,000.00)	\$ (36,960.00)	\$ 15,360.70	\$ 24,978.83				\$ 2,330.40
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	\$ 4,608.21	\$ 7,493.65	\$ 10,752.49	\$ 17,485.18				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ 10,752.49	\$ 17,485.18	\$ -	\$ -				
CONTRIBUTIONS: \$ 15,360.70 24,978.83										
NEED MOTIONS (TBDiscussed'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 ***