

|   |   | \$1 USD = CAD EXCHANGE RATE ON: 30/10/25                    |                | \$ 0.68       | \$ 1.00                  |                     |                        | \$ 0.68                    |              |                         |  |
|---|---|---|----------------|---------------|--------------------------|---------------------|------------------------|----------------------------|--------------|-------------------------|--|
|   |   | \$1 CAD = USD EXCHANGE RATE ON: 30/10/25                    |                | \$ 1.00       | \$ 1.36                  |                     |                        | \$ 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: 30/11/25</b>        |                | \$ 3,833.21   | \$ 5,637.07              | \$ -                | \$ -                   | \$ 913.68                  | \$ 621.30    |                         |  |
|   | TRANSFER TO PAYPAL  |   | \$ -           | \$ -          | \$ 3,833.21              | \$ 5,637.07         |                        |                            | \$ 913.68    | \$ 621.30               |  |
|   | TRANSFER FROM PAYPAL  |   | \$ -           | \$ -          | \$ 3,833.21              | \$ 5,637.07         |                        |                            | \$ 913.68    | \$ 621.30               |  |
|   | 7th TRADITION Cheque[s] Deposited USD   |   | \$ -           | \$ -          | \$ 3,833.21              | \$ 5,637.07         |                        |                            | \$ 913.68    | \$ 621.30               |  |
|   | 7th TRADITION Cheque[s] Deposits CAD  |   | \$ -           | \$ -          | \$ 3,833.21              | \$ 5,637.07         |                        |                            | \$ 913.68    | \$ 621.30               |  |
|   | 7th TRADITION Cheque[s] Deposits Other Currency   |   | \$ -           | \$ -          | \$ 3,833.21              | \$ 5,637.07         |                        |                            | \$ 913.68    | \$ 621.30               |  |
|   | E-TRANSFER104819515232  |   | \$ -           | \$ -          | \$ 3,833.21              | \$ 5,637.07         |                        |                            | \$ 913.68    | \$ 621.30               |  |
|   | WSBC Delegates expenses   |   | \$ -           | \$ -          | \$ 3,833.21              | \$ 5,637.07         |                        |                            | \$ 913.68    | \$ 621.30               |  |
|   | UPS Postal Box rental for the year  |   | \$ -           | \$ -          | \$ 3,833.21              | \$ 5,637.07         |                        |                            | \$ 913.68    | \$ 621.30               |  |
|   | returned checks   |   | \$ -           | \$ -          | \$ 3,833.21              | \$ 5,637.07         |                        |                            | \$ 913.68    | \$ 621.30               |  |
|   | Statements printing Fee   |   | \$ -           | \$ -          | \$ 3,833.21              | \$ 5,637.07         |                        |                            | \$ 913.68    | \$ 621.30               |  |
| 31/10/25  | ACCOUNT FEES  | Service Fee   | \$ (2.72)      | \$ (4.00)     | \$ 3,830.49              | \$ 5,633.07         | (4.00)                 | (2.72)                     | 909.68       | \$ 618.58               |  |
| 31/10/25  | ACCOUNT FEES WAIVED   | Fees refunded if monthly balance is \$5000+                 | \$ 2.72        | \$ 4.00       | \$ 3,833.21              | \$ 5,637.07         |                        | 0                          | 909.68       | \$ 618.58               |  |
| <b>CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 30/11/25</b>                                |   |   |                | \$ 3,833.21   | \$ 5,637.07              | \$ (4.00)           | \$ (2.72)              | \$ 909.68                  | \$ 618.58    |                         |  |
|   |   |   |                |               | <b>PERSONAL PAYPAL</b>   |                     | <b>BUSINESS PAYPAL</b> |                            |              |                         |  |
| <b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>   |   | <b>PRIOR BALANCE IN PAYPAL AS OF: 30/11/25</b>              |                | \$ 38,276.79  | \$ 56,289.40             |                     |                        | 3,903.03                   | \$ 16,959.87 |                         |  |
| November  | INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal   | For the Month   | \$ 363.80      | \$ 535.00     | \$ 38,640.59             | \$ 56,824.40        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business  | For the Month   | \$ -           | \$ -          | \$ 38,640.59             | \$ 56,824.40        | 502.07                 |                            | 4,405.10     | \$ 16,959.87            |  |
|   | INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business  | For the Month   | \$ -           | \$ -          | \$ 38,640.59             | \$ 56,824.40        |                        | \$ 2,609.88                | 4,405.10     | \$ 16,959.87            |  |
|   | TO BANK ACCOUNT   | Top up Prudent Reserve                                      | \$ -           | \$ -          | \$ 38,640.59             | \$ 56,824.40        |                        |                            | 4,405.10     | \$ 16,959.87            |  |
|   | FROM BANK ACCOUNT   | Transfer from Bank  | \$ -           | \$ -          | \$ 38,640.59             | \$ 56,824.40        |                        |                            | 4,405.10     | \$ 16,959.87            |  |
|   | PAYPAL FEES - Canadian - Personal   | For the Month   | \$ (18.73)     | \$ (27.54)    | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 4,405.10     | \$ 16,959.87            |  |
|   | PAYPAL FEES - Canadian -Business  | For the Month   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        | (28.34)                |                            | 4,376.76     | \$ 16,959.87            |  |
|   | PAYPAL FEES - USD -Business   | For the Month   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        | \$ (140.88)                | 4,376.76     | \$ 16,959.87            |  |
|   | Transfers from CAD to USD Business  | For the Month - Automatic                                   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        | (473.73)               | \$ 332.39                  | 3,903.03     | \$ 16,959.87            |  |
|   | Transfers from USD to CAD Business  | For the Month - Automatic                                   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | Currency adjustments  |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail  | For the Year  | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | VR 7th TRADITION CONTRIBUTION (30%)   |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        | \$ (4,510.35)              | 3,903.03     | \$ 16,959.87            |  |
|   | WSO 7th TRADITION CONTRIBUTION (65%)  |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        | \$ (9,777.42)              | 3,903.03     | \$ 16,959.87            |  |
|   | POSTAL BOX & REDIRECT PAYMENT   |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | NEWCOMER COINS & PAMPHLETS  |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | MILESTONE POSTAGE   |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        | \$ (33.85)                 | 3,903.03     | \$ 16,959.87            |  |
|   | MILESTONE COINS   |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | TEAM UP CALENDAR  |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | WEBMASTER   |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        | \$ (50.00)                 | 3,903.03     | \$ 16,959.87            |  |
| Until 2027  | BLUE HOST - OAFS WEBSITE  | until 6/14/2027 - USD 268.20                                | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
| Lifetime  | ESH Newsmatic- Freemius Inc, Lifetime purchase  | CEM 16  | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
| Lifetime  | WP Forms  | Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-        | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | Castos- Podcast   |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | Backuply  |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | Constant Contact  |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | Mentimeter  |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        | \$ (120.00)                | 3,903.03     | \$ 16,959.87            |  |
|   | Literature Committee  |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
|   | WSBC 2025   |   | \$ -           | \$ -          | \$ 38,621.86             | \$ 56,796.86        |                        |                            | 3,903.03     | \$ 16,959.87            |  |
| November  | Subtotals   |   | \$ 345.07      | \$ 507.46     | \$ 38,621.86             | \$ 56,796.86        |                        | \$ (11,690.23)             | 3,903.03     | \$ 16,959.87            |  |
| <b>PAYPAL CLOSING BALANCE AS OF: 30/11/25</b>   |   |   |                | \$ 38,621.86  | \$ 56,796.86             | \$ -                | \$ (11,690.23)         | 3,903.03                   | \$ 16,959.87 |                         |  |
|   |   |   |                |               | <b>CURRENCY EXCHANGE</b> |                     |                        |                            |              |                         |  |
|   |   | <b>REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 30/11/25</b> |                | Actual USD    | Actual CAD               | USD                 | CAD                    |                            |              |                         |  |
|   |   |   |                | \$ 5,269.64   | \$ 67,246.64             | \$ 50,997.36        | \$ 74,413.35           |                            |              |                         |  |
| <b>REIMBURSABLE EXPENSES FOR COMMITTEES</b>   |   |   |                |               |                          |                     |                        | <b>Actual Expenditures</b> |              | <b>Remaining Budget</b> |  |
| SET ASIDE   | Literature Committee  | \$ (620.00)   | (843.20)       | \$ 50,377.36  | 73,570.15                |                     |                        | \$ 429.01                  | \$ 190.99    |                         |  |
| SET ASIDE   | ESH Newsletter  | \$ (220.00)   | (299.20)       | \$ 50,157.36  | 73,270.95                |                     |                        |                            |              |                         |  |
| SET ASIDE   | 5% for Service Boards   | \$ (1,003.00)   | (1,364.08)     | \$ 49,154.36  | 71,906.87                |                     |                        |                            |              |                         |  |
| SET ASIDE   | Discretionary Fund  | \$ (1,000.00)   | (1,360.00)     | \$ 48,154.36  | 70,546.87                |                     |                        | \$ 18.00                   | \$ 982.00    |                         |  |
| <b>REIMBURSABLE EXPENSES/SET ASIDES: \$ (2,843.00) (3,866.48)</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                     | \$ (1,700.00)  | (2,500.00)    | \$ 46,454.36             | 68,046.87           | 1.69                   |                            |              | \$ 1,698.85             |  |
| ONGOING   | Newcomer Pamphlets \$150 USD/yr   | fellows reimbursed by PayPal or email transfer              | \$ (150.00)    | (204.00)      | \$ 46,304.36             | 67,842.87           |                        |                            |              |                         |  |
| ONGOING   | Milestone Coins/Chips: \$25 USD/month   | fellows reimbursed by PayPal or email transfer              | \$ (300.00)    | (408.00)      | \$ 46,004.36             | 67,434.87           |                        | \$ 175.70                  |              | \$ 124.30               |  |
| ONGOING   | Packaging for Chips: \$25 USD/month   | fellows reimbursed by PayPal or email transfer              | \$ (300.00)    | (408.00)      | \$ 45,704.36             | 67,026.87           |                        | \$ 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 |   | \$ -           | \$ -          | \$ 45,704.36             | 67,026.87           |                        |                            |              |                         |  |
| ONGOING   | PayPal Fees   | \$150 CAD/month   | \$ (1,564.00)  | (2,300.00)    | \$ 44,140.36             | 64,726.87           | 1,014.94               | \$ 193.56                  |              | \$ 680.28               |  |
| ONGOING   | Webmaster, paid service worker  | \$50 USD monthly retainer/up to \$300/month                 | \$ (1,380.00)  | (1,876.80)    | \$ 42,760.36             | 62,850.07           |                        | \$ 424.71                  |              | \$ 955.29               |  |
| End of Yr   | WSO Surplus 30%   | Minus 5% reserved for service boards                        | \$ (990.08)    | (1,346.51)    | \$ 41,770.28             | 61,503.56           |                        | \$ 990.08                  |              | \$ -                    |  |
| End of Yr   | VR Surplus 70%  | Minus 5% reserved for service boards                        | \$ (2,262.93)  | (3,077.58)    | \$ 39,507.35             | 58,425.98           |                        | \$ 2,262.93                |              | \$ -                    |  |
| ONGOING   | TeamUp Calendar (\$290/year USD)  | Annual, \$290/USD, every Aug 16th                           | \$ (496.80)    | (675.65)      | \$ 39,010.55             | 57,750.33           | 295.80                 |                            |              | \$ 295.66               |  |
| ONGOING   | Mentimeter Software   | Annual \$152 - October 18th -auto Bus Paypal                | \$ (151.80)    | (206.45)      | \$ 38,858.75             | 57,543.88           |                        |                            |              |                         |  |
| ONGOING   | Podcast - Castos (\$190/year USD)   | Annual, \$190/USD, every Aug 16th                           | \$ (194.00)    | (263.84)      | \$ 38,664.75             | 57,280.04           |                        | \$ 181.00                  |              |                         |  |
| ONGOING   | Envato Plug-in  | Annual, \$59.34   | \$ (86.00)     | (116.96)      | \$ 38,578.75             | 57,163.08           |                        |                            |              |                         |  |
| ONGOING   | Constant Contact  | Annual, \$125/USD, every??? due: 2024                       | \$ (135.00)    | (183.60)      | \$ 38,443.75             | 56,979.48           |                        |                            |              |                         |  |
| ONGOING   | WP Forms  | Lifetime \$199 USD Paid March 2023                          | \$ -           | \$ -          | \$ 38,443.75             | 56,979.48           |                        |                            |              |                         |  |
| ONGOING   | WP Forms google sheets plug-ins   | Annually \$99 + +   | \$ (160.00)    | (217.60)      | \$ 38,283.75             | 56,761.88           |                        |                            |              |                         |  |
| ONGOING   | www.oafootsteps.com domain name (rebel.ca)  | Annual, every April 16 -Auto pay Per Paypal                 | \$ (21.24)     | (31.24)       | \$ 38,262.50             | 56,730.64           |                        |                            |              |                         |  |
| ONGOING   | www.oafootsteps.com Webhosting (Blue Host)  | Paid until 6/14/2027 - Monthly 19.99 USD                    | \$ -           | \$ -          | \$ 38,262.50             | 56,730.64           |                        |                            |              |                         |  |
| ONGOING   | Postal Box- Suite # 131   | Annual, every Jan 12th (\$234CAD + 13% HST) 326.57          | \$ (272.00)    | (400.00)      | \$ 37,990.50             | 56,330.64           | 337.57                 |                            |              | \$ 42.45                |  |
| ONGOING   | Postal Box - forwarding fee   | Annual, every Jan 12th (\$CAD + 13% HST) due: 2023          | \$ (93.16)     | (137.00)      | \$ 37,897.34             | 56,193.64           | 50.00                  |                            |              | \$ 59.16                |  |
| ONGOING   | Non Profit reports/Accounting   | \$ (1,020.00) fellows @ \$2800 US each                      | \$ (28,000.00) | (38,080.00)   | \$ 36,877.34             | 54,693.64           | 12.55                  |                            |              | \$ 1,011.47             |  |
| Jan 15, 2025  | World Service Business Conference (WSBC) 2025   | Reg fee 249 + Binder 100 + Interpretation 1000              | \$ (5,188.00)  | (7,055.68)    | \$ 31,689.34             | 47,637.96           | 3,370.86               | \$ 498.00                  |              | \$ 2,397.82             |  |
| Jan 15, 2026  | World Service Business Conference (WSBC) 2026   | (Budget for 10) fellows @ \$2800 US each                    | \$ (28,000.00) | (38,080.00)   | \$ 3,689.34              | 9,557.96            |                        |                            |              |                         |  |
| <b>PRUDENT RESERVE: \$ (47,308.01) (64,855.39)</b>  |   |   |                |               |                          |                     |                        |                            |              |                         |  |
| <b>Currency exchange Check ----&gt; \$ (64,338.90) \$ (44,101.66)</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 = 65% of Surplus                       | \$ 2,398.07    | 6,212.67      | \$ 1,291.27              | 3,345.29            |                        |                            |              |                         |  |
| Quarterly   | Contributions to Service Board  | Contribution to Service Board 5%                            | \$ 184.47      | 477.90        | \$ 1,106.80              | 2,867.39            |                        |                            |              |                         |  |
| Quarterly   | Contribution to Virtual Region (OAVR) -   | Monthly Contribution = 30% of Surplus                       | \$ 1,106.80    | 2,867.39      | \$ -                     | \$ -                |                        |                            |              |                         |  |
| <b>CONTRIBUTIONS: \$ 3,504.87 9,080.06</b>  |   |   |                |               |                          |                     |                        |                            |              |                         |  |
| <b>Currency exchange Check ----&gt; 4,766.63 \$ 6,174.44</b>                                |   |   |                |               |                          |                     |                        |                            |              |                         |  |
| <b>NEED MOTIONS (TBDiscussed'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 \*\*\*