		$1 USD = CAD EXCHANGE RATE ON:		31/1/26	$ 0.68	$ 1.00		$ 0.70		
		$1 CAD = USD EXCHANGE RATE ON:		31/1/26	$ 1.00	$ 1.40		$ 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:		31/12/25	$ 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
31/1/26	ACCOUNT FEES	Service Fee	$ (2.72)	$ (4.00)	$ 3,830.49	5,633.07	(4.00)	(2.72)	909.68	$ 618.58
31/1/26	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
		CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:		31/1/26	$ 3,833.21	$ 5,637.07	$ (4.00)	$ (2.72)	$ 909.68	$ 618.58
			PERSONAL PAYPAL				BUSINESS PAYPAL			
	PAYPAL: THIS MONTH'S INCOME AND EXPENSES	PRIOR BALANCE IN PAYPAL AS OF:		31/12/25	$ 38,621.86	$ 56,796.86			3,903.03	$ 5,269.64
January	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	$ 359.59	528.81	$ 38,981.46	57,325.67			3,903.03	$ 5,269.64
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	$ -		$ 38,981.46	57,325.67	524.07		4,427.10	$ 5,269.64
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month		-	$ 38,981.46	57,325.67		$ 2,081.60	4,427.10	$ 7,351.24
	TO BANK ACCOUNT	Top up Prudent Reserve	$ -		$ 38,981.46	57,325.67			4,427.10	$ 7,351.24
	FROM BANK ACCOUNT	Transfer from Bank	$ -		$ 38,981.46	57,325.67			4,427.10	$ 7,351.24
	PAYPAL FEES - Canadian - Personal	For the Month	$ (17.88)	(26.29)	$ 38,963.58	57,299.38			4,427.10	$ 7,351.24
	PAYPAL FEES - Canadian -Business	For the Month	$ -		$ 38,963.58	57,299.38	(29.22)		4,397.88	$ 7,351.24
	PAYPAL FEES - USD -Business	For the Month	$ -		$ 38,963.58	57,299.38		$ (116.18)	4,397.88	$ 7,235.06
	Transfers from CAD to USD Business	For the Month - Automatic	$ -		$ 38,963.58	57,299.38	(494.85)	$ 346.45	3,903.03	$ 7,581.51
	Transfers from USD to CAD Buiness	For the Month -Automatic	$ -		$ 38,963.58	57,299.38			3,903.03	$ 7,581.51
	Currency adjustments		$ -		$ 38,963.58	57,299.38			3,903.03	$ 7,581.51
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	$ (1.10)	(1.62)	$ 38,962.48	57,297.76			3,903.03	$ 7,581.51
	VR 7th TRADITION CONTRIBUTION (30%)		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,581.51
	WSO 7th TRADITION CONTRIBUTION {65%}		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,581.51
	POSTAL BOX & REDIRECT PAYMENT		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,581.51
	NEWCOMER COINS & PAMPHLETS		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,581.51
	MILESTONE POSTAGE		$ -	-	$ 38,962.48	57,297.76		$ (102.25)	3,903.03	$ 7,479.26
	MILESTONE COINS		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
	TEAM UP CALENDAR		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
	WEBMASTER		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
Until 2027	BLUE HOST - OAFS WESBITE	until 6/14/2027 - USD 268.20	$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
Lifetime	WP Forms	Annual, $79/USD, every Feb 8th due: 2023- Lifetime-	$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
	Castos- Podcast		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
	Backuply		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
	Constant Contact		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
	Mentimeter				$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
	Literature Committee		$ -		$ 38,962.48	57,297.76			3,903.03	$ 7,479.26
	WSBC 2026 Registration				$ 38,962.48	57,297.76		$ (299.00)	3,903.03	$ 7,180.26
	WSBC 2026 Delegates expenses		$ -		$ 38,962.48	57,297.76		$ (770.16)	3,903.03	$ 6,410.10
January	Subtotals		$ 340.61	500.90	$ 38,962.48	57,297.76	-	$ 1,140.46	3,903.03	$ 6,410.10
		PAYPAL CLOSING BALANCE AS OF:		31/1/26	$ 38,962.48	$ 57,297.76	-	$ 1,140.46	3,903.03	$ 6,410.10
					Actual USD	Actual CAD	CURRENCY EXCHANGE USD	CAD		
		REAL ACCOUNTS CLOSING BALANCE AS OF:	AS OF:	31/1/26	$ 6,410.10	$ 67,747.54	$ 52,478.43	$ 76,721.68		
	REIMBURSABLE EXPENSES FOR COMMITTEES						Actual Expenditures		Remaining Budget	
SET ASIDE	Literature Committee		$ 1,000.00	1,400.00	$ 53,478.43	78,121.68				$ (1,000.00)
SET ASIDE	ESH Newsletter		$ (220.00)	(308.00)	$ 53,258.43	77,813.68				
SET ASIDE	5% for Service Boards		$ (1,003.00)	(1,404.20)	$ 52,255.43	76,409.48				
SET ASIDE	Discretionary Fund		$ (1,000.00)	(1,400.00)	$ 51,255.43	75,009.48				$ 1,000.00
		REIMBURSABLE EXPENSES/SET ASIDES:	$ (1,223.00)	(1,712.20)			CAD	USD		
	PRUDENT RESERVE: EXPECTED EXPENSES	12-MONTH + ANNUAL EXPENSES							Not used - all budget USD	
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)	$ 49,555.43	72,509.48				$ 1,700.00
ONGOING	Newcomer Pamphlets: $150 USD/yr	fellows reimbursed by PayPal or email transfer	$ (150.00)	(210.00)	$ 49,405.43	72,299.48				
ONGOING	Milestone Coins/Chips: $25 USD/month	fellows reimbursed by PayPal or email transfer	$ (300.00)	(420.00)	$ 49,105.43	71,879.48		$ 102.25		$ 197.75
ONGOING	Packaging for Chips: $25 USD/month	fellows reimbursed by PayPal or email transfer	$ (300.00)	(420.00)	$ 48,805.43	71,459.48				$ 300.00
ONGOING	Bank Fees - 'No Fees if balance is $5000+ each day of month, or $4 monthly fee - ideally we won't ever pay		$ -	-	$ 48,805.43	71,459.48				
ONGOING	PayPal Fees	$150 CAD/month	$ (1,564.00)	(2,300.00)	$ 47,241.43	69,159.48				$ 1,564.00
ONGOING	Webmaster, paid service worker	$50 USD monthly retainer/up to $300/month	$ (1,380.00)	(1,932.00)	$ 45,861.43	67,227.48				$ 1,380.00
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards		-	$ 45,861.43	67,227.48				$ -
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards		-	$ 45,861.43	67,227.48				$ -
ONGOING	TeamUp Calendar {$290/year USD}	Annual, $290/USD, every Aug 16th	$ (496.80)	(695.52)	$ 45,364.63	66,531.96				$ 496.80
ONGOING	Mentimeter Software	Annual $152 - October 18th -auto Bus Paypal	$ (151.80)	(212.52)	$ 45,212.83	66,319.44				
ONGOING	Podcast - Castos {$190/year USD}	Annual, $190/USD, every Aug 16th	$ (194.00)	(271.60)	$ 45,018.83	66,047.84				
ONGOING	Envato Plug-in	Annual, $59.34	$ (86.00)	(120.40)	$ 44,932.83	65,927.44				
ONGOING	Constant Contact	Annual, $125/USD, every??? due: 2024	$ (135.00)	(189.00)	$ 44,797.83	65,738.44				
ONGOING	WP Forms	Lifetime $199 USD Paid March 2023	$ -	-	$ 44,797.83	65,738.44				
ONGOING	WP Forms google sheets plug-ins	Annually $99 ++ -	$ (160.00)	(224.00)	$ 44,637.83	65,514.44				
ONGOING	www.oafootsteps.com domain name {rebel.ca}	Annual, every April 16 -Auto pay Per Paypal	$ (21.24)	(31.24)	$ 44,616.58	65,483.20				
ONGOING	www.oafootsteps.com Webhosting {Blue Host}	Paid until 6/14/2027 - Monthly 19.99 USD	$ -	-	$ 44,616.58	65,483.20				
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th ($234CAD + 13% HST) 326.57	$ (272.00)	(400.00)	$ 44,344.58	65,083.20				$ 272.00
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th ($CAD + 13% HST) due: 2023	$ (93.16)	(137.00)	$ 44,251.42	64,946.20				$ 93.16
ONGOING	Non Profit reports/Accounting		$ (1,020.00)	(1,500.00)	$ 43,231.42	63,446.20				$ 1,020.00
Jan 15, 2025	World Service Business Conference {WSBC} 2025	Reg fee 249 + Binder 100 + Interpretation 1000	$ (5,188.00)	(7,263.20)	$ 38,043.42	56,183.00				$ 5,188.00
Jan 15, 2026	World Service Business Conference {WSBC} 2026	(Budget for 10) fellows @$2800 US each	$ (28,000.00)	(39,200.00)	$ 10,043.42	16,983.00				
		PRUDENT RESERVE:	$ (42,435.00)	(59,738.68)						
		Currency exchange Check --->	$ (59,409.00)	$ (40,622.30)						
	CONTRIBUTIONS {AFTER PR IS MET} TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING									
Quarterly	Contribution to World Service Office {WSO} -	Monthly Contribution = 65% of Surplus	$ 6,528.23	11,038.95	$ 3,515.20	5,944.05				
	Contributions to Service Board	Contribution to Service Board 5%	$ 502.17	849.15	$ 3,013.03	5,094.90				
Quarterly	Contribution to Virtual Region {OAVR} -	Monthly Contribution = 30% of Surplus	$ 3,013.03	5,094.90	$ -	$ -				
		CONTRIBUTIONS:	$ 9,541.25	16,133.85	$ -		<------ Should Stay at 0			
		Currency exchange Check --->	13,357.75	$ 10,971.02						
	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 ***