

		\$1 USD = CAD EXCHANGE RATE ON:		7/31/2026		\$ 0.69 \$ 1.00				\$ 0.70			
		\$1 CAD = USD EXCHANGE RATE ON:		31/Jul/26		\$ 1.00 \$ 1.40				\$ 1.00			
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$USD	BALANCE IN CAD-2018	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: 30/6/26		\$ 3,889.58	\$ 5,637.07	\$ -		\$ 913.68	\$ 630.44			
	TRANSFER TO PAYPAL		\$ -		\$ 3,889.58	5,637.07			913.68	630.44			
	TRANSFER FROM PAYPAL		\$ 69.00	\$ 100.00	\$ 3,958.58	5,737.07			913.68	630.44			
	7th TRADITION Cheque(s) Deposited USD		\$ -		\$ 3,958.58	5,737.07			913.68	630.44			
	7th TRADITION Cheque(s) Deposits CAD		\$ -		\$ 3,958.58	5,737.07			913.68	630.44			
	7th TRADITION Cheque(s) Deposits Other Currency		\$ -		\$ 3,958.58	5,737.07			913.68	630.44			
	E-TRANSFER104819515232 -		\$ -		\$ 3,958.58	5,737.07			913.68	630.44			
	WSBC Delegates expenses		\$ -		\$ 3,958.58	5,737.07			913.68	630.44			
	UPS Postal Box rental for the year		\$ -		\$ 3,958.58	5,737.07			913.68	630.44			
	returned checks		\$ -		\$ 3,958.58	5,737.07			913.68	630.44			
	Statements printing Fee		\$ -		\$ 3,958.58	5,737.07			913.68	630.44			
31/1/26	ACCOUNT FEES	Service Fee	\$ (2.76)	\$ (4.00)	\$ 3,955.82	5,733.07	(4.00)	(2.76)	909.68	627.68			
31/1/26	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.76	\$ 4.00	\$ 3,958.58	5,737.07		0	909.68	627.68			
CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:					31/7/26	\$ 3,958.58	\$ 5,737.07	\$ (4.00)	\$ (2.76)	\$ 909.68	\$ 627.68		
PAYPAL: THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN PAYPAL AS OF: 30/6/26		PERSONAL PAYPAL		BUSINESS PAYPAL				
July	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 281.25	407.61	\$ 41,166.28	59,661.27					1,610.27	\$ 869.39	
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -		\$ 41,166.28	59,661.27	403.91				2,014.18	\$ 869.39	
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -		\$ 41,166.28	59,661.27		\$ 3,337.62			2,014.18	\$ 4,207.01	
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -		\$ 41,166.28	59,661.27					2,014.18	\$ 4,207.01	
	FROM BANK ACCOUNT	Transfer from Bank	\$ -		\$ 41,166.28	59,661.27					2,014.18	\$ 4,207.01	
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (14.43)	(20.92)	\$ 41,151.84	59,640.35					2,014.18	\$ 4,207.01	
	PAYPAL FEES - Canadian -Business	For the Month	\$ -		\$ 41,151.84	59,640.35		(23.90)			1,990.28	\$ 4,207.01	
	PAYPAL FEES -USD -Business	For the Month	\$ -		\$ 41,151.84	59,640.35			\$ (187.31)		1,990.28	\$ 4,019.70	
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -		\$ 41,151.84	59,640.35		(380.01)	\$ 260.30		1,610.27	\$ 4,280.00	
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	Currency adjustments		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	Witheld from paypal		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	ZOOM + Phone 2449 93 CAD/Yearly + 1.61/month voice mail	For the Year	\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	VR 7th TRADITION CONTRIBUTION (30%)		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	WSO 7th TRADITION CONTRIBUTION (65%)		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	POSTAL BOX & REDIRECT PAYMENT		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	NEWCOMER COINS & PAMPHLETS		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	MILESTONE POSTAGE		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	MILESTONE COINS		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	TEAM UP CALENDAR		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
	WEBMASTER		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,280.00	
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,180.00	
Lifetime	ESH Newsmatic- Freemanis Inc, Lifetime purchase	CEM 16	\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,180.00	
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,180.00	
	Castos- Podcast		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,180.00	
	Backuply/Electron Technology	Annual \$13.50 Around May 15th	\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,180.00	
	Constant Contact		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,180.00	
	Rebel - Name		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 4,180.00	
	Literature Committee		\$ -		\$ 41,151.84	59,640.35			\$ (596.77)		1,610.27	\$ 3,583.23	
	WSBC 2026 Registration		\$ -		\$ 41,151.84	59,640.35					1,610.27	\$ 3,583.23	
	WSBC 2026 Delegates expenses		\$ (1,430.61)	(2,073.35)	\$ 39,721.23	57,567.00					1,610.27	\$ 3,583.23	
July	Subtotals		\$ (1,163.80)	(1,686.66)	\$ 39,721.23	57,567.00			\$ 2,713.84	1,610.27	\$ 3,583.23		
PAYPAL CLOSING BALANCE AS OF:					31/7/26	\$ 39,721.23	\$ 57,567.00		\$ 2,713.84	1,610.27	\$ 3,583.23		
REAL ACCOUNTS CLOSING BALANCE AS OF:					AS OF: 31/7/26	Actual USD \$ 3,583.23	Actual CAD \$ 65,824.02	CURRENCY EXCHANGE		USD \$ 49,001.80	CAD \$ 70,840.54		
REIMBURSABLE EXPENSES FOR COMMITTEES							Actual Expenditures		Remaining Budget				
SET ASIDE	Literature Committee		\$ (1,000.00)	(1,400.00)	\$ 48,001.80	69,440.54		\$ (779.78)		\$ 220.22			
SET ASIDE	ESH Newsletter		\$ (220.00)	(308.00)	\$ 47,781.80	69,132.54							
SET ASIDE	5% for Service Boards		\$ (1,003.00)	(1,404.20)	\$ 46,778.80	67,728.34							
SET ASIDE	Discretionary Fund		\$ (1,000.00)	(1,400.00)	\$ 45,778.80	66,328.34			\$ (99.00)		\$ 901.00		
REIMBURSABLE EXPENSES/SET ASIDES:					\$ (3,223.00)	(4,512.20)	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	\$ (1,725.00)	(2,500.00)	\$ 44,053.80	63,828.34					\$ 1,725.00		
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	(210.00)	\$ 43,903.80	63,618.34					\$ 197.75		
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 43,603.80	63,198.34			\$ 102.25		\$ 300.00		
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 43,303.80	62,778.34							
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	-	\$ 43,303.80	62,778.34							
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,587.00)	(2,300.00)	\$ 41,716.80	60,478.34					\$ 1,587.00		
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	(1,932.00)	\$ 40,336.80	58,546.34					\$ 1,380.00		
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ -	-	\$ 40,336.80	58,546.34					\$ -		
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ -	-	\$ 40,336.80	58,546.34					\$ -		
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	(695.52)	\$ 39,840.00	57,850.82					\$ 496.80		
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	(212.52)	\$ 39,688.20	57,638.30							
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	(271.60)	\$ 39,494.20	57,366.70							
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	(120.40)	\$ 39,408.20	57,246.30							
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (135.00)	(189.00)	\$ 39,273.20	57,057.30							
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	-	\$ 39,273.20	57,057.30							
ONGOING	WP Forms google sheets plug-ins	Annually \$99 + -	\$ (160.00)	(224.00)	\$ 39,113.20	56,833.30							
ONGOING	www.oafosteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (21.56)	(31.24)	\$ 39,091.65	56,802.06							
ONGOING	www.oafosteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	-	\$ 39,091.65	56,802.06							
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (276.00)	(400.00)	\$ 38,815.65	56,402.06					\$ 276.00		
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (94.53)	(137.00)	\$ 38,721.12	56,265.06					\$ 94.53		
ONGOING	Non Profit reports/Accounting	\$ (1,035.00)	(1,500.00)	\$ 37,686.12	54,765.06						\$ 1,035.00		
Jan 15, 2025	World Service Business Conference [WSBC] 2025	Reg fee 249 + Binder 100 + Interpretation 1000	\$ (5,188.00)	(7,263.20)	\$ 32,498.12	47,501.86					\$ 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)	\$ 4,498.12	8,301.86							
PRUDENT RESERVE:					\$ (44,503.69)	(62,538.68)							
Currency exchange Check -->					\$ (62,305.16)	\$ (43,151.69)							
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	\$ 2,923.78	5,396.21	\$ 1,574.34	2,905.65							
	Contributions to Service Board	Contribution to Service Board 5%	\$ 224.91	415.09	\$ 1,349.44	2,490.56							
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 30% of Surplus	\$ 1,349.44	2,490.56	\$ -	\$ -							
CONTRIBUTIONS:					\$ 4,273.21	7,886.77							
Currency exchange Check -->					5,982.50	5,441.87							
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 ***													