

|                                                         |                                                                                                             |                                                      |                                      | \$1 USD = CAD EXCHANGE RATE ON: |                   | 8/31/2026               |                        | \$           |              | 0.69        |           | \$        |                            | 1.00      |           |    |            | \$ |            | 0.70     |     |          |                     |    |                  |          |           |  |  |  |  |  |  |  |  |  |  |  |
|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|---------------------------------|-------------------|-------------------------|------------------------|--------------|--------------|-------------|-----------|-----------|----------------------------|-----------|-----------|----|------------|----|------------|----------|-----|----------|---------------------|----|------------------|----------|-----------|--|--|--|--|--|--|--|--|--|--|--|
|                                                         |                                                                                                             |                                                      |                                      | \$1 CAD = USD EXCHANGE RATE ON: |                   | 31/Aug/26               |                        | \$           |              | 1.00        |           | \$        |                            | 1.40      |           |    |            | \$ |            | 1.00     |     |          |                     |    |                  |          |           |  |  |  |  |  |  |  |  |  |  |  |
| DATE                                                    | ITEM                                                                                                        | NOTES                                                | AMOUNT IN<br>USD                     | AMOUNT IN CAD                   | BALANCE IN<br>USD | BALANCE IN CAD-<br>5018 | BUS ACCT CAD -<br>8210 | BUS ACCT USD | BALANCE SCAD | BALANCE USD |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  |          |           |  |  |  |  |  |  |  |  |  |  |  |
| CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES |                                                                                                             |                                                      | PRIOR BALANCE IN BANK ACCOUNT AS OF: |                                 |                   | 31/7/26                 |                        | \$           |              | 3,889.58    |           | \$        |                            | 5,637.07  |           | \$ |            | -  |            | \$       |     | 913.68   |                     | \$ |                  | 630.44   |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | TRANSFER TO PAYPAL                                                                                          |                                                      | \$                                   | -                               | \$                | 3,889.58                |                        |              |              |             | \$        | 3,889.58  |                            |           | 5,637.07  |    |            |    |            |          |     | 913.68   |                     |    | 630.44           |          |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | TRANSFER FROM PAYPAL                                                                                        |                                                      | \$                                   | 69.00                           | \$                | 3,958.58                |                        |              |              |             | \$        | 3,958.58  |                            |           | 5,737.07  |    |            |    |            |          |     | 913.68   |                     |    | 630.44           |          |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | 7th TRADITION Cheque[s] Deposited USD                                                                       |                                                      | \$                                   | -                               | \$                | 3,958.58                |                        |              |              |             | \$        | 3,958.58  |                            |           | 5,737.07  |    |            |    |            |          |     | 913.68   |                     |    | 630.44           |          |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | 7th TRADITION Cheque[s] Deposits CAD                                                                        |                                                      | \$                                   | -                               | \$                | 3,958.58                |                        |              |              |             | \$        | 3,958.58  |                            |           | 5,737.07  |    |            |    |            |          |     | 913.68   |                     |    | 630.44           |          |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | 7th TRADITION Cheque[s] Deposits Other Currency                                                             |                                                      | \$                                   | -                               | \$                | 3,958.58                |                        |              |              |             | \$        | 3,958.58  |                            |           | 5,737.07  |    |            |    |            |          |     | 913.68   |                     |    | 630.44           |          |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | E-TRANSFER104819515232 -                                                                                    |                                                      | \$                                   | -                               | \$                | 3,958.58                |                        |              |              |             | \$        | 3,958.58  |                            |           | 5,737.07  |    |            |    |            |          |     | 913.68   |                     |    | 630.44           |          |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | WSBC Delegates expenses                                                                                     |                                                      | \$                                   | -                               | \$                | 3,958.58                |                        |              |              |             | \$        | 3,958.58  |                            |           | 5,737.07  |    |            |    |            |          |     | 913.68   |                     |    | 630.44           |          |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | UPS Postal Box rental for the year                                                                          |                                                      | \$                                   | -                               | \$                | 3,958.58                |                        |              |              |             | \$        | 3,958.58  |                            |           | 5,737.07  |    |            |    |            |          |     | 913.68   |                     |    | 630.44           |          |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | returned checks                                                                                             |                                                      | \$                                   | -                               | \$                | 3,958.58                |                        |              |              |             | \$        | 3,958.58  |                            |           | 5,737.07  |    |            |    |            |          |     | 913.68   |                     |    | 630.44           |          |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | Statements printing Fee                                                                                     |                                                      | \$                                   | -                               | \$                | 3,958.58                |                        |              |              |             | \$        | 3,958.58  |                            |           | 5,737.07  |    |            |    |            |          |     | 913.68   |                     |    | 630.44           |          |           |  |  |  |  |  |  |  |  |  |  |  |
| 31/1/26                                                 | ACCOUNT FEES                                                                                                | Service Fee                                          | \$                                   | (2.76)                          | \$                | 3,956.82                |                        |              |              |             | \$        | 3,956.82  |                            |           | 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                            | \$                | 3,958.58                |                        |              |              |             | \$        | 3,958.58  |                            |           | 5,737.07  |    |            |    | 0          |          |     | 909.68   |                     |    | 627.68           |          |           |  |  |  |  |  |  |  |  |  |  |  |
| CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF:            |                                                                                                             |                                                      | 31/8/26                              |                                 | \$                |                         | 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:       |                                 |                   | 31/7/26                 |                        | \$           |              | 39,721.23   |           | \$        |                            | 57,567.00 |           |    |            |    |            |          |     |          |                     |    |                  |          |           |  |  |  |  |  |  |  |  |  |  |  |
| August                                                  | INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal                                                       | For the Month                                        | \$                                   | 271.80                          | \$                | 39,993.03               |                        |              |              |             | \$        | 39,993.03 |                            |           | 57,960.91 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 3,583.23 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business                                                        | For the Month                                        | \$                                   | -                               | \$                | 39,993.03               |                        |              |              |             | \$        | 39,993.03 |                            |           | 57,960.91 |    | 436.04     |    |            |          |     | 2,046.31 |                     |    | \$               | 3,583.23 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business                                                        | For the Month                                        | \$                                   | -                               | \$                | 39,993.03               |                        |              |              |             | \$        | 39,993.03 |                            |           | 57,960.91 |    |            |    | \$         | 3,173.21 |     | 2,046.31 |                     |    | \$               | 6,756.44 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | TO BANK ACCOUNT                                                                                             | Top up Prudent Reserve                               | \$                                   | -                               | \$                | 39,993.03               |                        |              |              |             | \$        | 39,993.03 |                            |           | 57,960.91 |    |            |    |            |          |     | 2,046.31 |                     |    | \$               | 6,756.44 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | FROM BANK ACCOUNT                                                                                           | Transfer from Bank                                   | \$                                   | -                               | \$                | 39,993.03               |                        |              |              |             | \$        | 39,993.03 |                            |           | 57,960.91 |    |            |    |            |          |     | 2,046.31 |                     |    | \$               | 6,756.44 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | PAYPAL FEES - Canadian - Personal                                                                           | For the Month                                        | \$                                   | (13.88)                         | \$                | 39,979.15               |                        |              |              |             | \$        | 39,979.15 |                            |           | 57,940.80 |    |            |    |            |          |     | 2,046.31 |                     |    | \$               | 6,756.44 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | PAYPAL FEES - Canadian -Business                                                                            | For the Month                                        | \$                                   | -                               | \$                | 39,979.15               |                        |              |              |             | \$        | 39,979.15 |                            |           | 57,940.80 |    | (24.12)    |    |            |          |     | 2,022.19 |                     |    | \$               | 6,756.44 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | PAYPAL FEES - USD -Business                                                                                 | For the Month                                        | \$                                   | -                               | \$                | 39,979.15               |                        |              |              |             | \$        | 39,979.15 |                            |           | 57,940.80 |    |            |    | \$         | (169.25) |     | 2,022.19 |                     |    | \$               | 6,587.19 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | Transfers from CAD to USD Business                                                                          | For the Month - Automatic                            | \$                                   | -                               | \$                | 39,979.15               |                        |              |              |             | \$        | 39,979.15 |                            |           | 57,940.80 |    | (411.92)   |    | \$         | 286.06   |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | Transfers from USD to CAD Business                                                                          | For the Month -Automatic                             | \$                                   | -                               | \$                | 39,979.15               |                        |              |              |             | \$        | 39,979.15 |                            |           | 57,940.80 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | Currency adjustments                                                                                        |                                                      | \$                                   | -                               | \$                | 39,979.15               |                        |              |              |             | \$        | 39,979.15 |                            |           | 57,940.80 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | Witheld from paypal                                                                                         |                                                      | \$                                   | -                               | \$                | 39,979.15               |                        |              |              |             | \$        | 39,979.15 |                            |           | 57,940.80 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail                                                      | For the Year                                         | \$                                   | (1.14)                          | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | VR 7th TRADITION CONTRIBUTION (30%)                                                                         |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | WSO 7th TRADITION CONTRIBUTION (65%)                                                                        |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | POSTAL BOX & REDIRECT PAYMENT                                                                               |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | NEWCOMER COINS & PAMPHLETS                                                                                  |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | MILESTONE POSTAGE                                                                                           |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | MILESTONE COINS                                                                                             |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,873.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | TEAM UP CALENDAR                                                                                            |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          | \$  | (840.00) |                     |    | \$               | 6,033.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | WEBMASTER                                                                                                   |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,033.25 |           |  |  |  |  |  |  |  |  |  |  |  |
| Until 2027                                              | BLUE HOST - OAFS WEBSITE                                                                                    | until 6/14/2027 - USD 268.20                         | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,033.25 |           |  |  |  |  |  |  |  |  |  |  |  |
| Lifetime                                                | ESH Newsmatic- Freemius Inc, Lifetime purchase                                                              | CEM 16                                               | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,033.25 |           |  |  |  |  |  |  |  |  |  |  |  |
| Lifetime                                                | WP Forms                                                                                                    | Annual, \$79/USD, every Feb 8th due: 2023- Lifetime- | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,033.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | Castos- Podcast                                                                                             |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,033.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | Backuply/Electron Technology                                                                                | Annual \$13.50 Around May 15th                       | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,610.27 |                     |    | \$               | 6,033.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | Constant Contact                                                                                            |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    | (163.20)   |    |            |          |     | 1,447.07 |                     |    | \$               | 6,033.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | Rebel - Name                                                                                                |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,447.07 |                     |    | \$               | 6,033.25 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | Literature Committee                                                                                        |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          | \$  | (14.75)  |                     |    | \$               | 6,018.50 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | WSBC 2026 Registration                                                                                      |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,447.07 |                     |    | \$               | 6,018.50 |           |  |  |  |  |  |  |  |  |  |  |  |
|                                                         | WSBC 2026 Delegates expenses                                                                                |                                                      | \$                                   | -                               | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    |            |    |            |          |     | 1,447.07 |                     |    | \$               | 6,018.50 |           |  |  |  |  |  |  |  |  |  |  |  |
| August                                                  | Subtotals                                                                                                   |                                                      | \$                                   | 256.78                          | \$                | 39,978.01               |                        |              |              |             | \$        | 39,978.01 |                            |           | 57,939.15 |    | (163.20)   |    | \$         | 2,435.27 |     | 1,447.07 |                     |    | \$               | 6,018.50 |           |  |  |  |  |  |  |  |  |  |  |  |
| PAYPAL CLOSING BALANCE AS OF:                           |                                                                                                             |                                                      | 31/8/26                              |                                 | \$                |                         | 39,978.01              |              | \$           |             | 57,939.15 |           | \$                         |           | (163.20)  |    | \$         |    | 2,435.27   |          | \$  |          | 1,447.07            |    | \$               |          | 6,018.50  |  |  |  |  |  |  |  |  |  |  |  |
| CURRENCY EXCHANGE                                       |                                                                                                             |                                                      |                                      |                                 |                   |                         |                        |              |              |             |           |           | USD                        |           | CAD       |    |            |    |            |          |     |          |                     |    |                  |          |           |  |  |  |  |  |  |  |  |  |  |  |
| REAL ACCOUNTS CLOSING BALANCE AS OF:                    |                                                                                                             |                                                      |                                      |                                 |                   |                         |                        |              |              |             |           |           | AS OF:                     |           | 31/8/26   |    | Actual USD |    | Actual CAD |          | \$  |          | 51,581.25           |    | \$               |          | 74,458.87 |  |  |  |  |  |  |  |  |  |  |  |
| REIMBURSABLE EXPENSES FOR COMMITTEES                    |                                                                                                             |                                                      |                                      |                                 |                   |                         |                        |              |              |             |           |           |                            |           |           |    |            |    |            |          |     |          | Actual Expenditures |    | Remaining Budget |          |           |  |  |  |  |  |  |  |  |  |  |  |
| SET ASIDE                                               | Literature Committee                                                                                        |                                                      | \$                                   | (1,000.00)                      | (1,400.00)        | \$                      | 50,581.25              | 73,058.87    |              |             | \$        | (779.78)  |                            |           |           |    |            |    |            |          |     |          |                     |    |                  | \$       | 220.22    |  |  |  |  |  |  |  |  |  |  |  |
| SET ASIDE                                               | ESH Newsletter                                                                                              |                                                      | \$                                   | (220.00)                        | (308.00)          | \$                      | 50,361.25              | 72,750.87    |              |             |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  |          |           |  |  |  |  |  |  |  |  |  |  |  |
| SET ASIDE                                               | 5% for Service Boards                                                                                       |                                                      | \$                                   | (1,003.00)                      | (1,404.20)        | \$                      | 49,358.25              | 71,346.67    |              |             |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  |          |           |  |  |  |  |  |  |  |  |  |  |  |
| SET ASIDE                                               | Discretionary Fund                                                                                          |                                                      | \$                                   | (1,000.00)                      | (1,400.00)        | \$                      | 48,358.25              | 69,946.67    |              |             |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  | \$       | 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)        | \$                      | 46,633.25              | 67,446.67    |              |             |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  | \$       | 1,725.00  |  |  |  |  |  |  |  |  |  |  |  |
| ONGOING                                                 | Newcomer Pamphlets: \$150 USD/yr                                                                            | fellows reimbursed by PayPal or email transfer       | \$                                   | (150.00)                        | (210.00)          | \$                      | 46,483.25              | 67,236.67    |              |             |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  |          |           |  |  |  |  |  |  |  |  |  |  |  |
| ONGOING                                                 | Milestone Coins/Chips: \$25 USD/month                                                                       | fellows reimbursed by PayPal or email transfer       | \$                                   | (300.00)                        | (420.00)          | \$                      | 46,183.25              | 66,816.67    |              |             |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  | \$       | 197.75    |  |  |  |  |  |  |  |  |  |  |  |
| ONGOING                                                 | Packaging for Chips: \$25 USD/month                                                                         | fellows reimbursed by PayPal or email transfer       | \$                                   | (300.00)                        | (420.00)          | \$                      | 45,883.25              | 66,396.67    |              |             |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  | \$       | 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 |                                                      | \$                                   | -                               | -                 | \$                      | 45,883.25              | 66,396.67    |              |             |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  |          |           |  |  |  |  |  |  |  |  |  |  |  |
| ONGOING                                                 | PayPal Fees                                                                                                 | \$150 CAD/month                                      | \$                                   | (1,587.00)                      | (2,300.00)        | \$                      | 44,296.25              | 64,096.67    |              |             |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  | \$       | 1,587.00  |  |  |  |  |  |  |  |  |  |  |  |
| ONGOING                                                 | Webmaster, paid service worker</                                                                            |                                                      |                                      |                                 |                   |                         |                        |              |              |             |           |           |                            |           |           |    |            |    |            |          |     |          |                     |    |                  |          |           |  |  |  |  |  |  |  |  |  |  |  |