

				\$1 USD = CAD EXCHANGE RATE ON:		9/30/2026		\$ 0.69 \$ 1.00				\$ 0.70			
				\$1 CAD = USD EXCHANGE RATE ON:		30/Sep/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: 31/8/26		\$ 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)	\$ 3,956.82	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	\$ 4.00	\$ 3,958.58	5,737.07		0	909.68	627.68					
CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 30/9/26					\$ 3,958.58	\$ 5,737.07	\$ (4.00)	\$ (2.76)	\$ 909.68	\$ 627.68					
					PERSONAL PAYPAL		\$ 39,978.01	\$ 57,939.15							
September	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 264.90	383.91	\$ 40,242.91	58,323.06	417.83	\$ 3,173.61	1,447.07	6,018.50					
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -		\$ 40,242.91	58,323.06			1,864.90	6,018.50					
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -		\$ 40,242.91	58,323.06			1,864.90	9,192.11					
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -		\$ 40,242.91	58,323.06			1,864.90	9,192.11					
	FROM BANK ACCOUNT	Transfer from Bank	\$ -		\$ 40,242.91	58,323.06			1,864.90	9,192.11					
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (13.41)	(19.44)	\$ 40,229.50	58,303.62			1,864.90	9,192.11					
	PAYPAL FEES - Canadian -Business	For the Month	\$ -		\$ 40,229.50	58,303.62	(24.05)		1,840.85	9,192.11					
	PAYPAL FEES - USD -Business	For the Month	\$ -		\$ 40,229.50	58,303.62		\$ (164.13)	1,840.85	9,027.98					
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -		\$ 40,229.50	58,303.62	(393.78)	\$ 273.88	1,447.07	9,301.86					
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	Currency adjustments		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	Witheld from paypal		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	VR 7th TRADITION CONTRIBUTION (30%)		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	WSO 7th TRADITION CONTRIBUTION (65%)		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	POSTAL BOX & REDIRECT PAYMENT		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	NEWCOMER COINS & PAMPHLETS		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	MILESTONE POSTAGE		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	MILESTONE COINS		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	TEAM UP CALENDAR		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	WEBMASTER		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	Castos- Podcast		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	Backuply/Electron Technology	Annual \$13.50 Around May 15th	\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	Constant Contact		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	Rebel - Name		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	Literature Committee		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	WSBC 2026 Registration		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
	WSBC 2026 Delegates expenses		\$ -		\$ 40,229.50	58,303.62			1,447.07	9,301.86					
September	Subtotals		\$ 251.48	364.47	\$ 40,229.50	58,303.62	-	\$ 3,283.36	1,447.07	9,301.86					
					PAYPAL CLOSING BALANCE AS OF: 30/9/26		\$ 40,229.50	\$ 58,303.62	-	\$ 3,283.36	1,447.07	\$ 9,301.86			
					CURRENCY EXCHANGE		Actual USD	Actual CAD	USD	CAD					
REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 30/9/26					\$ 9,301.86	\$ 66,397.44	\$ 55,116.09	\$ 79,420.04							
REIMBURSABLE EXPENSES FOR COMMITTEES									Actual Expenditures		Remaining Budget				
SET ASIDE	Literature Committee		\$ (1,000.00)	(1,400.00)	\$ 54,116.09	78,020.04			\$ (779.78)		\$ 220.22				
SET ASIDE	ESH Newsletter		\$ (220.00)	(308.00)	\$ 53,896.09	77,712.04									
SET ASIDE	5% for Service Boards		\$ (1,003.00)	(1,404.20)	\$ 52,893.09	76,307.84									
SET ASIDE	Discretionary Fund		\$ (1,000.00)	(1,400.00)	\$ 51,893.09	74,907.84			\$ (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)	\$ 50,168.09	72,407.84						\$ 1,725.00			
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	(210.00)	\$ 50,018.09	72,197.84									
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 49,718.09	71,777.84			\$ 102.25		\$ 197.75				
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 49,418.09	71,357.84					\$ 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		\$ -	-	\$ 49,418.09	71,357.84									
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,587.00)	(2,300.00)	\$ 47,831.09	69,057.84					\$ 1,587.00				
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	(1,932.00)	\$ 46,451.09	67,125.84					\$ 1,380.00				
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards		-	\$ 46,451.09	67,125.84					\$ -				
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards		-	\$ 46,451.09	67,125.84					\$ -				
ONGOING	TeamUp Calendar (\$496/year USD)	Annual, \$496/USD, every Aug 16th	\$ (496.80)	(695.52)	\$ 45,954.29	66,430.32			\$ 840.00		\$ (343.20)				
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	(212.52)	\$ 45,802.49	66,217.80									
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	(271.60)	\$ 45,608.49	65,946.20									
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	(120.40)	\$ 45,522.49	65,825.80									
ONGOING	Constant Contact	Annual, CAD 163 every August	\$ (120.00)	(168.00)	\$ 45,402.49	65,657.80									
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	-	\$ 45,402.49	65,657.80									
ONGOING	WP Forms google sheets plug-ins	Annually \$99 +-	\$ (160.00)	(224.00)	\$ 45,242.49	65,433.80									
ONGOING	www.oafosteps.com domain name (rebel.ca)	Annual, every April 16 - Auto pay Per Paypal	\$ (21.56)	(31.24)	\$ 45,220.94	65,402.56									
ONGOING	www.oafosteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	-	\$ 45,220.94	65,402.56									
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (276.00)	(400.00)	\$ 44,944.94	65,002.56					\$ 276.00				
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (SCAD + 13% HST) due: 2023	\$ (94.53)	(137.00)	\$ 44,850.41	64,865.56					\$ 94.53				
ONGOING	Non Profit reports/Accounting	\$ (1,035.00)	(1,500.00)	\$ 43,815.41	63,365.56						\$ 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)	\$ 38,627.41	56,102.36					\$ 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)	\$ 10,627.41	16,902.36									
PRUDENT RESERVE: \$ (44,488.69) (62,517.68)															
Currency exchange Check -->					\$ (62,284.16)	\$ (43,137.20)									
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	\$ 6,907.82	10,986.54	\$ 3,719.59	5,915.83									
	Contributions to Service Board	Contribution to Service Board 5%	\$ 531.37	845.12	\$ 3,188.22	5,070.71									
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 30% of Surplus	\$ 3,188.22	5,070.71	\$ -	\$ -									
CONTRIBUTIONS: \$ 10,096.04 16,057.25															
Currency exchange Check -->					14,134.45	\$ 11,079.50									
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 ***															