

		\$1 CAD = USD EXCHANGE RATE ON:		28/2/25	\$ 0.67	\$ 1.00	\$ 0.67			
		\$1 USD = CAD EXCHANGE RATE ON:		28/2/25	\$ 1.00	\$ 1.39	\$ 1.00			
DATE	ITEM	NOTES	AMOUNT IN \$USD	AMOUNT IN \$CAD	BALANCE IN \$USD	BALANCE IN \$CAD	BUS ACCT CAD	BUS ACCT USD	BALANCE \$CAD	BALANCE USD
CANADIAN BANK ACCOUNT: THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN BANK ACCOUNT AS OF: 31/1/25		\$ 3,800.29	\$ 5,672.07		
	TRANSFER TO PAYPAL		\$ -		\$ 3,800.29	\$ 5,672.07				
	TRANSFER FROM PAYPAL		\$ -		\$ 3,800.29	\$ 5,672.07				
	7th TRADITION Cheque[s] Deposited USD		\$ -		\$ 3,800.29	\$ 5,672.07				
	7th TRADITION Cheque[s] Deposits CAD		\$ -		\$ 3,800.29	\$ 5,672.07				
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -		\$ 3,800.29	\$ 5,672.07				
	E-TRANSFER104819515232		\$ -		\$ 3,800.29	\$ 5,672.07				
	WSBC Delegates expenses		\$ -		\$ 3,800.29	\$ 5,672.07				
	UPS Postal Box rental for the year		\$ -		\$ 3,800.29	\$ 5,672.07				
	returned checks		\$ -		\$ 3,800.29	\$ 5,672.07				
			\$ -		\$ 3,800.29	\$ 5,672.07				
28/2/25	ACCOUNT FEES	Service Fee	\$ (2.68)	\$ (4.00)	\$ 3,797.61	\$ 5,668.07				
28/2/25	ACCOUNT FEES WAIVED	Fees refunded if monthly balance is \$5000+	\$ 2.68	\$ 4.00	\$ 3,800.29	\$ 5,672.07				
CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 28/2/25					\$ 3,800.29	\$ 5,672.07				
PERSONAL PAYPAL					\$ 35,207.48	\$ 52,548.48			\$ 2,104.45	\$ 1,205.84
February	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 903.79	\$ 1,348.94	\$ 36,111.27	\$ 53,897.42			\$ 2,104.45	\$ 1,205.84
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 36,111.27	\$ 53,897.42	\$ 2,599.19	\$ 1,741.46	\$ 4,703.64	\$ 2,947.30
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 36,111.27	\$ 53,897.42	\$ -	\$ -	\$ 4,775.35	\$ 2,995.34
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 36,111.27	\$ 53,897.42	\$ 71.71	\$ 48.05	\$ 4,775.35	\$ 2,995.34
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 36,111.27	\$ 53,897.42	\$ -	\$ -	\$ 4,775.35	\$ 2,995.34
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (44.16)	\$ (65.91)	\$ 36,067.11	\$ 53,831.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 36,067.11	\$ 53,831.51	\$ (135.29)	\$ (90.64)	\$ 4,640.06	\$ 2,904.70
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 36,067.11	\$ 53,831.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	Payment refund from Fellow dispute		\$ (16.75)	\$ (25.00)	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	Adjustments Extra transfer fees for refunds		\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	ZOOM + Phone 2449.93 CAD/Yearly + 1.61month voice mail	For the Year	\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	VR 7th TRADITION CONTRIBUTION (70%)		\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	WSO 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	NEWCOMER POSTAGE		\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	MILESTONE COINS		\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,640.06	\$ 2,904.70
	TEAM UP CALENDAR		\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ (295.80)	\$ (198.19)	\$ 4,344.26	\$ 2,706.51
	WEBMASTER		\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ (73.98)	\$ (49.57)	\$ 4,270.28	\$ 2,656.95
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,270.28	\$ 2,656.95
Lifetime	ESH Newsmatic- Freemery Inc. Lifetime purchase	CEM 16	\$ -	\$ -	\$ 36,050.36	\$ 53,806.51	\$ -	\$ -	\$ 4,270.28	\$ 2,656.95
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ (79.23)	\$ (118.26)	\$ 35,971.13	\$ 53,688.25	\$ -	\$ -	\$ 4,270.28	\$ 2,656.95
	Castos- Podcast		\$ -	\$ -	\$ 35,971.13	\$ 53,688.25	\$ -	\$ -	\$ 4,270.28	\$ 2,656.95
	Annual tax return filing		\$ -	\$ -	\$ 35,971.13	\$ 53,688.25	\$ (12.55)	\$ (8.41)	\$ 4,257.73	\$ 2,648.54
	Literature Committee		\$ -	\$ -	\$ 35,971.13	\$ 53,688.25	\$ (51.70)	\$ (34.64)	\$ 4,206.03	\$ 2,613.90
	WSBC 2025		\$ -	\$ -	\$ 35,971.13	\$ 53,688.25	\$ (745.23)	\$ (499.30)	\$ 3,460.80	\$ 2,114.59
February	Subtotals		\$ 763.65	\$ 1,139.77	\$ 35,971.13	\$ 53,688.25	\$ 1,356.35	\$ 908.75	\$ 3,460.80	\$ 2,114.59
PAYPAL CLOSING BALANCE AS OF: 28/2/25					\$ 35,971.13	\$ 53,688.25	\$ 1,356.35	\$ 908.75	\$ 3,460.80	\$ 2,114.59
					Estimation based on currency exchange		Actual CAD balance			
ALL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 28/2/25					\$ 41,886.01	\$ 62,821.12				
REIMBURSABLE EXPENSES FOR COMMITTEES										
SET ASIDE	Literature Committee		\$ (620.00)	\$ (859.32)	\$ 41,266.01	\$ 61,961.80				
SET ASIDE	ESH Newsletter		\$ (220.00)	\$ (304.92)	\$ 41,046.01	\$ 61,656.88				
SET ASIDE	5% for Service Boards		\$ (254.00)	\$ (352.04)	\$ 40,792.01	\$ 61,304.84				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	\$ (1,386.00)	\$ 39,792.01	\$ 59,918.84				
REIMBURSABLE EXPENSES/SET ASIDES: \$ (2,094.00) \$ (2,902.26)										
PRUDENT RESERVE: EXPECTED EXPENSES										
ONGOING	ZOOM Business Pro 6 platforms + Phone - 2449.93/YEARLY CAD +	Pays by auto debit directly from Paypal	\$ (1,675.00)	\$ (2,500.00)	\$ 38,117.01	\$ 57,418.84				
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (150.00)	\$ 37,967.01	\$ 57,268.84				
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (415.80)	\$ 37,667.01	\$ 56,853.04				
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (417.00)	\$ 37,367.01	\$ 56,436.04				
ONGOING	Bank Fees - "No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay"		\$ -	\$ -	\$ 37,367.01	\$ 56,436.04				
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,541.00)	\$ (2,300.00)	\$ 35,826.01	\$ 54,136.04				
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	\$ (1,912.68)	\$ 34,446.01	\$ 52,223.36				
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ (969.89)	\$ (1,447.60)	\$ 33,476.12	\$ 50,775.76				
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ (2,262.93)	\$ (3,377.50)	\$ 31,213.19	\$ 47,398.26				
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	\$ (688.56)	\$ 30,716.39	\$ 46,709.69				
ONGOING	Mentimeter Software	Annual \$152 - October 18th - auto Bus Paypal	\$ (151.80)	\$ (210.39)	\$ 30,564.59	\$ 46,499.30				
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	\$ (268.88)	\$ 30,370.59	\$ 46,230.41				
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	\$ (119.20)	\$ 30,284.59	\$ 46,111.22				
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (135.00)	\$ (187.11)	\$ 30,149.59	\$ 45,924.11				
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 30,149.59	\$ 45,924.11				
ONGOING	WP Forms google sheets plug-ins	Annually \$99 +- -	\$ (160.00)	\$ (221.76)	\$ 29,989.59	\$ 45,702.35				
ONGOING	www.oafosteps.com domain name (rebel.ca)	Annual, every April 16 - Auto pay Per Paypal	\$ (20.93)	\$ (31.24)	\$ 29,968.66	\$ 45,671.11				
ONGOING	www.oafosteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 29,968.66	\$ 45,671.11				
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (268.00)	\$ (400.00)	\$ 29,700.66	\$ 45,271.11				
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (91.79)	\$ (137.00)	\$ 29,608.87	\$ 45,134.11				
ONGOING	Non Profit reports/Accounting		\$ (1,005.00)	\$ (1,500.00)	\$ 28,603.87	\$ 43,634.11				
Jan 15, 2025	World Service Business Conference (WSBC) 2025	Reg fee 249 + Binder 100 + Interpretation 1000	\$ (5,188.00)	\$ (7,190.57)	\$ 23,415.87	\$ 36,443.54				
Jan 15, 2026	World Service Business Conference (WSBC) 2026	(Budget for 10) fellows @ \$2700 US each	\$ (27,000.00)	\$ (37,422.00)	\$ (3,584.13)	\$ (978.46)				
PRUDENT RESERVE: \$ (43,376.14) \$ (60,897.30)										
CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING										
Quarterly	Contribution to World Service Office (WSO) -	Monthly Contribution = 30% of Surplus	\$ (196.67)	\$ (293.54)	\$ (3,780.80)	\$ (1,272.00)				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 70% of Surplus	\$ (458.90)	\$ (684.92)	\$ (4,239.70)	\$ (1,956.92)				
CONTRIBUTIONS: \$ (655.57) \$ (978.46)										
NEED MOTIONS (TBDiscussed's)										
NOW	Liability Insurance - Ibd		\$ -	\$ -						

*** PLEASE NOTE: ALL ACCOUNTS IN GREEN COLUMN ARE RENDERED IN CANADIAN DOLLARS - ALL ACCOUNTS IN RED COLUMN ARE RENDERED IN USD DOLLARS ***