

		\$1 USD = CAD EXCHANGE RATE ON: 28/2/26		\$ 0.68	\$ 1.00			\$ 0.70		
		\$1 CAD = USD EXCHANGE RATE ON: 28/2/26		\$ 1.00	\$ 1.40			\$ 1.00		
DATE	ITEM	NOTES	AMOUNT IN USD	AMOUNT IN SCAD	BALANCE IN USD	BALANCE IN CAD-5018	BUS ACCT CAD-8210	BUS ACCT USD	BALANCE SCAD	BALANCE USD
<b>CANADIAN BANK ACCOUNT- THIS MONTH'S INCOME AND EXPENSES</b>					<b>PRIOR BALANCE IN BANK ACCOUNT AS OF: 31/1/26</b>		\$ 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		\$ 68.00	\$ 100.00	\$ 3,901.21	\$ 5,737.07			\$ 913.68	\$ 621.30
	7th TRADITION Cheque[s] Deposited USD		\$ -	\$ -	\$ 3,901.21	\$ 5,737.07			\$ 913.68	\$ 621.30
	7th TRADITION Cheque[s] Deposits CAD		\$ -	\$ -	\$ 3,901.21	\$ 5,737.07			\$ 913.68	\$ 621.30
	7th TRADITION Cheque[s] Deposits Other Currency		\$ -	\$ -	\$ 3,901.21	\$ 5,737.07			\$ 913.68	\$ 621.30
	E-TRANSFER104819515232 -		\$ -	\$ -	\$ 3,901.21	\$ 5,737.07			\$ 913.68	\$ 621.30
	WSBC Delegates expenses		\$ -	\$ -	\$ 3,901.21	\$ 5,737.07			\$ 913.68	\$ 621.30
	UPS Postal Box rental for the year		\$ -	\$ -	\$ 3,901.21	\$ 5,737.07			\$ 913.68	\$ 621.30
	returned checks		\$ -	\$ -	\$ 3,901.21	\$ 5,737.07			\$ 913.68	\$ 621.30
	Statements printing Fee		\$ -	\$ -	\$ 3,901.21	\$ 5,737.07			\$ 913.68	\$ 621.30
31/1/26	ACCOUNT FEES	Service Fee	\$ (2.72)	\$ (4.00)	\$ 3,898.49	\$ 5,733.07	(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	\$ 3,901.21	\$ 5,737.07		0	\$ 909.68	\$ 618.58
<b>CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 28/2/26</b>					\$ 3,901.21	\$ 5,737.07	\$ (4.00)	\$ (2.72)	\$ 909.68	\$ 618.58
					<b>PERSONAL PAYPAL</b>		<b>BUSINESS PAYPAL</b>			
<b>PAYPAL: THIS MONTH'S INCOME AND EXPENSES</b>					<b>PRIOR BALANCE IN PAYPAL AS OF: 31/1/26</b>		\$ 38,962.48	\$ 57,297.76	\$ 3,903.03	\$ 6,410.10
February	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 348.32	\$ 512.24	\$ 39,310.80	\$ 57,810.00			\$ 3,903.03	\$ 6,410.10
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 39,310.80	\$ 57,810.00	458.00		\$ 4,361.03	\$ 6,410.10
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 39,310.80	\$ 57,810.00		\$ 2,827.91	\$ 4,361.03	\$ 9,238.01
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ (68.00)	(100.00)	\$ 39,242.80	\$ 57,710.00			\$ 4,361.03	\$ 9,238.01
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 39,242.80	\$ 57,710.00			\$ 4,361.03	\$ 9,238.01
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (17.88)	(26.29)	\$ 39,224.92	\$ 57,683.71			\$ 4,361.03	\$ 9,238.01
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 39,224.92	\$ 57,683.71	(25.71)		\$ 4,336.32	\$ 9,238.01
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 39,224.92	\$ 57,683.71		\$ (152.77)	\$ 4,336.32	\$ 9,085.24
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -	\$ -	\$ 39,224.92	\$ 57,683.71	(432.29)	\$ 306.89	\$ 3,903.03	\$ 9,392.13
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -	\$ -	\$ 39,224.92	\$ 57,683.71			\$ 3,903.03	\$ 9,392.13
	Currency adjustments		\$ -	\$ -	\$ 39,224.92	\$ 57,683.71			\$ 3,903.03	\$ 9,392.13
	ZOOM + Phone 2449 93 CAD/Yearly +1.61/month voice mail	For the Year	\$ (1.09)	(1.61)	\$ 39,223.83	\$ 57,682.10			\$ 3,903.03	\$ 9,392.13
	VR 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 39,223.83	\$ 57,682.10			\$ 3,903.03	\$ 9,392.13
	WSO 7th TRADITION CONTRIBUTION (65%)		\$ -	\$ -	\$ 39,223.83	\$ 57,682.10			\$ 3,903.03	\$ 9,392.13
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 39,223.83	\$ 57,682.10			\$ 3,903.03	\$ 9,392.13
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 39,223.83	\$ 57,682.10			\$ 3,903.03	\$ 9,392.13
	MILESTONE POSTAGE		\$ -	\$ -	\$ 39,223.83	\$ 57,682.10			\$ 3,903.03	\$ 9,392.13
	MILESTONE COINS		\$ -	\$ -	\$ 39,223.83	\$ 57,682.10			\$ 3,903.03	\$ 9,392.13
	TEAM UP CALENDAR		\$ -	\$ -	\$ 39,223.83	\$ 57,682.10			\$ 3,903.03	\$ 9,392.13
	WEBMASTER		\$ -	\$ -	\$ 39,223.83	\$ 57,682.10			\$ 3,903.03	\$ 9,392.13
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 39,223.83	\$ 57,682.10		\$ (150.00)	\$ 3,903.03	\$ 9,242.13
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 39,223.83	\$ 57,682.10			\$ 3,903.03	\$ 9,242.13
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime	\$ (76.74)	(112.86)	\$ 39,147.08	\$ 57,569.24			\$ 3,903.03	\$ 9,242.13
	Castos- Podcast		\$ -	\$ -	\$ 39,147.08	\$ 57,569.24			\$ 3,903.03	\$ 9,242.13
	Backuply		\$ -	\$ -	\$ 39,147.08	\$ 57,569.24			\$ 3,903.03	\$ 9,242.13
	Constant Contact		\$ -	\$ -	\$ 39,147.08	\$ 57,569.24			\$ 3,903.03	\$ 9,242.13
	Mentimeter		\$ -	\$ -	\$ 39,147.08	\$ 57,569.24			\$ 3,903.03	\$ 9,242.13
	Literature Committee		\$ -	\$ -	\$ 39,147.08	\$ 57,569.24		\$ (42.50)	\$ 3,903.03	\$ 9,199.63
	WSBC 2026 Registration		\$ -	\$ -	\$ 39,147.08	\$ 57,569.24		\$ (2,093.00)	\$ 3,903.03	\$ 7,106.63
	WSBC 2026 Delegates expenses		\$ (6.80)	(10.00)	\$ 39,140.28	\$ 57,559.24		\$ (631.71)	\$ 3,903.03	\$ 6,474.92
February	Subtotals		\$ 177.81	261.48	\$ 39,140.28	\$ 57,559.24		\$ 64.82	\$ 3,903.03	\$ 6,474.92
<b>PAYPAL CLOSING BALANCE AS OF: 28/2/26</b>					\$ 39,140.28	\$ 57,559.24		\$ 64.82	\$ 3,903.03	\$ 6,474.92
					<b>REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 28/2/26</b>		Actual USD	Actual CAD	USD	CAD
					\$ 6,474.92	\$ 68,109.02	\$ 52,789.05	\$ 77,173.91		
<b>REIMBURSABLE EXPENSES FOR COMMITTEES</b>							<b>Actual Expenditures</b>		<b>Remaining Budget</b>	
SET ASIDE	Literature Committee		\$ 1,000.00	1,400.00	\$ 53,789.05	78,573.91				\$ (1,000.00)
SET ASIDE	ESH Newsletter		\$ (220.00)	(308.00)	\$ 53,569.05	78,265.91				
SET ASIDE	5% for Service Boards		\$ (1,003.00)	(1,404.20)	\$ 52,566.05	76,861.71				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	(1,400.00)	\$ 51,566.05	75,461.71				\$ 1,000.00
<b>REIMBURSABLE EXPENSES/SET ASIDES: \$ (1,223.00) (1,712.20)</b>							<b>CAD</b>		<b>USD</b>	
<b>PRUDENT RESERVE: EXPECTED EXPENSES</b>					<b>12-MONTH + ANNUAL EXPENSES</b>					
ONGOING	ZOOM Business Pro 5 platforms + Phone - 2,449.93/YEARLY CAD +	Pays by auto debit directly from Paypal	\$ (1,700.00)	(2,500.00)	\$ 49,866.05	72,961.71				\$ 1,700.00
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	(210.00)	\$ 49,716.05	72,751.71				
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 49,416.05	72,331.71			\$ 102.25	\$ 197.75
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 49,116.05	71,911.71				\$ 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		\$ -	\$ -	\$ 49,116.05	71,911.71				
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,564.00)	(2,300.00)	\$ 47,552.05	69,611.71				\$ 1,564.00
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	(1,932.00)	\$ 46,172.05	67,679.71				\$ 1,380.00
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ -	\$ -	\$ 46,172.05	67,679.71				\$ -
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ -	\$ -	\$ 46,172.05	67,679.71				\$ -
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	(695.52)	\$ 45,675.25	66,984.19				\$ 496.80
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	(212.52)	\$ 45,523.45	66,771.67				
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	(271.60)	\$ 45,329.45	66,500.07				
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	(120.40)	\$ 45,243.45	66,379.67				
ONGOING	Constant Contact	Annual, \$125/USD, every?? due: 2024	\$ (135.00)	(189.00)	\$ 45,108.45	66,190.67				
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 45,108.45	66,190.67				
ONGOING	WP Forms google sheets plug-ins	Annually \$99 + + -	\$ (160.00)	(224.00)	\$ 44,948.45	65,966.67				
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (21.24)	(31.24)	\$ 44,927.21	65,935.43				
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 44,927.21	65,935.43				
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (272.00)	(400.00)	\$ 44,655.21	65,535.43				\$ 272.00
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (\$CAD + 13% HST) due: 2023	\$ (93.16)	(137.00)	\$ 44,562.05	65,398.43				\$ 93.16
ONGOING	Non Profit reports/Accounting		\$ (1,020.00)	(1,500.00)	\$ 43,542.05	63,898.43				\$ 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)	\$ 38,354.05	56,635.23				\$ 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)	\$ 10,354.05	17,435.23				
<b>PRUDENT RESERVE: \$ (42,435.00) (59,738.68)</b>										
<b>Currency exchange Check --&gt; \$ (59,409.00) \$ (40,622.30)</b>										
<b>CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING</b>										
Quarterly	Contribution to World Service Office (WSO) --	Monthly Contribution = 65% of Surplus	\$ 6,730.13	11,332.90	\$ 3,623.92	6,102.33				
Quarterly	Contributions to Service Board	Contribution to Service Board 5%	\$ 517.70	871.76	\$ 3,106.22	5,230.57				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 30% of Surplus	\$ 3,106.22	5,230.57	\$ -	\$ -				
<b>CONTRIBUTIONS: \$ 9,836.35 16,563.47</b>										
<b>Currency exchange Check --&gt; 13,770.89 \$ 11,263.16</b>										
<b>NEED MOTIONS (TBDiscussed's)</b>										
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 ***										