

		\$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
CANADIAN BANK ACCOUNT - THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN BANK ACCOUNT AS OF: 31/1/26		\$ 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
CANADIAN BANK ACCOUNT CLOSING BALANCE AS OF: 28/2/26					\$ 3,901.21	\$ 5,737.07	\$ (4.00)	\$ (2.72)	\$ 909.68	\$ 618.58
					PERSONAL PAYPAL		BUSINESS PAYPAL			
PAYPAL: THIS MONTH'S INCOME AND EXPENSES					PRIOR BALANCE IN PAYPAL AS OF: 31/1/26		\$ 39,140.28	\$ 57,559.24	\$ 3,903.03	\$ 6,474.92
February	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 342.67	\$ 503.93	\$ 39,482.96	\$ 58,063.17			\$ 3,903.03	\$ 6,474.92
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 39,482.96	\$ 58,063.17	483.00		\$ 4,386.03	\$ 6,474.92
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 39,482.96	\$ 58,063.17		\$ 2,754.79	\$ 4,386.03	\$ 9,229.71
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 39,482.96	\$ 58,063.17			\$ 4,386.03	\$ 9,229.71
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 39,482.96	\$ 58,063.17			\$ 4,386.03	\$ 9,229.71
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (17.46)	\$ (25.68)	\$ 39,465.49	\$ 58,037.49			\$ 4,386.03	\$ 9,229.71
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 39,465.49	\$ 58,037.49	(26.74)		\$ 4,359.29	\$ 9,229.71
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 39,465.49	\$ 58,037.49		\$ (153.88)	\$ 4,359.29	\$ 9,075.83
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -	\$ -	\$ 39,465.49	\$ 58,037.49			\$ 4,359.29	\$ 9,075.83
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -	\$ -	\$ 39,465.49	\$ 58,037.49	(456.26)	\$ 319.38	\$ 3,903.03	\$ 9,385.21
	Currency adjustments		\$ -	\$ -	\$ 39,465.49	\$ 58,037.49		\$ 2.76	\$ 3,903.03	\$ 9,397.97
	Witheld from paypal		\$ -	\$ -	\$ 39,465.49	\$ 58,037.49		\$ (24.80)	\$ 3,903.03	\$ 9,373.17
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ (1.10)	\$ (1.62)	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,373.17
	VR 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,373.17
	WSO 7th TRADITION CONTRIBUTION (65%)		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,373.17
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,373.17
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,373.17
	MILESTONE POSTAGE		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,373.17
	MILESTONE COINS		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,373.17
	TEAM UP CALENDAR		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,373.17
	WEBMASTER		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87		\$ (50.00)	\$ 3,903.03	\$ 9,323.17
Until 2027	BLUE HOST - OAIFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,323.17
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,323.17
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,323.17
	Castos- Podcast		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,323.17
	Backupty		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,323.17
	Constant Contact		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,903.03	\$ 9,323.17
	Rebel - Name		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87	(31.24)		\$ 3,871.79	\$ 9,323.17
	Literature Committee		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87			\$ 3,871.79	\$ 9,323.17
	WSBC 2026 Registration		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87		\$ (301.19)	\$ 3,871.79	\$ 9,021.98
	WSBC 2026 Delegates expenses		\$ -	\$ -	\$ 39,464.39	\$ 58,035.87		\$ (4,988.50)	\$ 3,871.79	\$ 4,033.48
February	Subtotals		\$ 324.11	\$ 476.63	\$ 39,464.39	\$ 58,035.87	(31.24)	\$ (2,411.44)	\$ 3,871.79	\$ 4,033.48
PAYPAL CLOSING BALANCE AS OF: 28/2/26					\$ 39,464.39	\$ 58,035.87	(31.24)	\$ (2,411.44)	\$ 3,871.79	\$ 4,033.48
					CURRENCY EXCHANGE					
					Actual USD	Actual CAD	USD	CAD		
REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 28/2/26					\$ 4,033.48	\$ 68,554.41	\$ 50,650.48	\$ 74,201.28		
REIMBURSABLE EXPENSES FOR COMMITTEES							Actual Expenditures		Remaining Budget	
SET ASIDE	Literature Committee		\$ 1,000.00	\$ 1,400.00	\$ 51,650.48	\$ 75,601.28				\$ (1,000.00)
SET ASIDE	ESH Newsletter		\$ (220.00)	\$ (308.00)	\$ 51,430.48	\$ 75,293.28				
SET ASIDE	5% for Service Boards		\$ (1,003.00)	\$ (1,404.20)	\$ 50,427.48	\$ 73,889.08				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	\$ (1,400.00)	\$ 49,427.48	\$ 72,489.08				\$ 1,000.00
REIMBURSABLE EXPENSES/SET ASIDES: \$ (1,223.00) (1,712.20)							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	\$ (1,700.00)	\$ (2,500.00)	\$ 47,727.48	\$ 69,989.08				\$ 1,700.00
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	\$ (210.00)	\$ 47,577.48	\$ 69,779.08				\$ 197.75
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (420.00)	\$ 47,277.48	\$ 69,359.08	\$ 102.25			\$ 300.00
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	\$ (420.00)	\$ 46,977.48	\$ 68,939.08				\$ 1,564.00
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 46,977.48	\$ 68,939.08				\$ 1,380.00
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,564.00)	\$ (2,300.00)	\$ 45,413.48	\$ 66,639.08				\$ -
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	\$ (1,932.00)	\$ 44,033.48	\$ 64,707.08				\$ -
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ -	\$ -	\$ 44,033.48	\$ 64,707.08				\$ -
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ -	\$ -	\$ 44,033.48	\$ 64,707.08				\$ -
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	\$ (695.52)	\$ 43,536.68	\$ 64,011.56				\$ 496.80
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	\$ (212.52)	\$ 43,384.88	\$ 63,799.04				\$ -
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	\$ (271.60)	\$ 43,190.88	\$ 63,527.44				\$ -
ONGOING	Envato Plug-in	Annual, \$69.34	\$ (86.00)	\$ (120.40)	\$ 43,104.88	\$ 63,407.04				\$ -
ONGOING	Constant Contact	Annual, \$125/USD, every?? due: 2024	\$ (135.00)	\$ (189.00)	\$ 42,969.88	\$ 63,218.04				\$ -
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 42,969.88	\$ 63,218.04				\$ -
ONGOING	WP Forms google sheets plug-ins	Annually \$99 + - -	\$ (160.00)	\$ (224.00)	\$ 42,809.88	\$ 62,994.04				\$ -
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (21.24)	\$ (31.24)	\$ 42,788.64	\$ 62,962.80				\$ -
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 42,788.64	\$ 62,962.80				\$ -
ONGOING	Postal Box- Suite # 131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (272.00)	\$ (400.00)	\$ 42,516.64	\$ 62,562.80				\$ 272.00
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (SCAD + 13% HST) due: 2023	\$ (93.16)	\$ (137.00)	\$ 42,423.48	\$ 62,425.80				\$ 93.16
ONGOING	Non Profit reports/Accounting	\$ (1,020.00)	\$ (1,500.00)	\$ 41,403.48	\$ 60,925.80					\$ 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)	\$ 36,215.48	\$ 53,662.60				\$ 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)	\$ 8,215.48	\$ 14,462.60				\$ -
PRUDENT RESERVE: \$ (42,435.00) (59,738.68)										
Currency exchange Check -->					\$ (59,409.00)	\$ (40,622.30)				
CONTRIBUTIONS (AFTER PR IS MET) TO MAKE AFTER THIS REPORT IS APPROVED AT VIG MEETING										
Quarterly	Contribution to World Service Office (WSO) -	Monthly Contribution = 65% of Surplus	\$ 5,340.06	\$ 9,400.69	\$ 2,875.42	\$ 5,061.91				
	Contributions to Service Board	Contribution to Service Board	\$ 410.77	\$ 723.13	\$ 2,464.64	\$ 4,338.78				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 30% of Surplus	\$ 2,464.64	\$ 4,338.78	\$ -	\$ -				
CONTRIBUTIONS: \$ 7,804.70 13,739.47							<----- Should Stay at 0			
Currency exchange Check -->					\$ 10,926.59	\$ 9,342.84				
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 ***