

		\$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>		\$ 39,464.39	\$ 56,035.87	\$ 3,871.79	\$ 4,033.48
February	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 319.14	469.32	\$ 39,783.53	\$ 56,505.19			\$ 3,871.79	\$ 4,033.48
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 39,783.53	\$ 56,505.19			\$ 3,871.79	\$ 4,033.48
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 39,783.53	\$ 56,505.19	445.43	\$ 2,125.58	\$ 4,317.22	\$ 6,159.06
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 39,783.53	\$ 56,505.19			\$ 4,317.22	\$ 6,159.06
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 39,783.53	\$ 56,505.19			\$ 4,317.22	\$ 6,159.06
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (16.18)	(23.80)	\$ 39,767.35	\$ 56,481.39			\$ 4,317.22	\$ 6,159.06
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 39,767.35	\$ 56,481.39	(26.24)		\$ 4,290.98	\$ 6,159.06
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 39,767.35	\$ 56,481.39		\$ (121.44)	\$ 4,290.98	\$ 6,037.62
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -	\$ -	\$ 39,767.35	\$ 56,481.39	(419.19)	\$ 294.19	\$ 3,871.79	\$ 6,331.81
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -	\$ -	\$ 39,767.35	\$ 56,481.39			\$ 3,871.79	\$ 6,331.81
	Currency adjustments		\$ -	\$ -	\$ 39,767.35	\$ 56,481.39			\$ 3,871.79	\$ 6,331.81
	Witheld from paypal		\$ -	\$ -	\$ 39,767.35	\$ 56,481.39		\$ 24.80	\$ 3,871.79	\$ 6,356.61
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ (1.12)	(1.64)	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,356.61
	VR 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,356.61
	WSO 7th TRADITION CONTRIBUTION (65%)		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,356.61
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,356.61
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,356.61
	MILESTONE POSTAGE		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,356.61
	MILESTONE COINS		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,356.61
	TEAM UP CALENDAR		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,356.61
	WEBMASTER		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75		\$ (50.00)	\$ 3,871.79	\$ 6,306.61
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,306.61
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,306.61
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,306.61
	Castos- Podcast		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,306.61
	Backupy		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,306.61
	Constant Contact		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,306.61
	Rebel - Name		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,306.61
	Literature Committee		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,306.61
	WSBC 2026 Registration		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75			\$ 3,871.79	\$ 6,306.61
	WSBC 2026 Delegates expenses		\$ -	\$ -	\$ 39,766.23	\$ 56,479.75		\$ (1,230.19)	\$ 3,871.79	\$ 5,076.42
February	Subtotals		\$ 301.84	443.88	\$ 39,766.23	\$ 56,479.75		\$ 1,042.94	\$ 3,871.79	\$ 5,076.42
<b>PAYPAL CLOSING BALANCE AS OF: 28/2/26</b>					\$ 39,766.23	\$ 56,479.75		\$ 1,042.94	\$ 3,871.79	\$ 5,076.42
					<b>CURRENCY EXCHANGE</b>					
					Actual USD	Actual CAD	USD	CAD		
<b>REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 28/2/26</b>					\$ 5,076.42	\$ 68,998.29	\$ 51,995.26	\$ 76,105.28		
<b>REIMBURSABLE EXPENSES FOR COMMITTEES</b>							<b>Actual Expenditures</b>		<b>Remaining Budget</b>	
SET ASIDE	Literature Committee		\$ 1,000.00	1,400.00	\$ 52,995.26	77,505.28				\$ (1,000.00)
SET ASIDE	ESH Newsletter		\$ (220.00)	(308.00)	\$ 52,775.26	77,197.28				
SET ASIDE	5% for Service Boards		\$ (1,003.00)	(1,404.20)	\$ 51,772.26	75,793.08				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	(1,400.00)	\$ 50,772.26	74,393.08				\$ 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 6 platforms + Phone - 2,449.93/YEARLY CAD +	Pays by auto debit directly from Paypal	\$ (1,700.00)	(2,500.00)	\$ 49,072.26	71,893.08				\$ 1,700.00
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	(210.00)	\$ 48,922.26	71,683.08				\$ 197.75
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 48,622.26	71,263.08	\$ 102.25			\$ 300.00
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 48,322.26	70,843.08				\$ 48,322.26
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 48,322.26	70,843.08				\$ 48,322.26
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,564.00)	(2,300.00)	\$ 46,758.26	68,543.08				\$ 1,564.00
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	(1,932.00)	\$ 45,378.26	66,611.08				\$ 1,380.00
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ -	\$ -	\$ 45,378.26	66,611.08				\$ -
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ -	\$ -	\$ 45,378.26	66,611.08				\$ -
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	(695.52)	\$ 44,881.46	65,915.56				\$ 496.80
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	(212.52)	\$ 44,729.66	65,703.04				\$ 151.80
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	(271.60)	\$ 44,535.66	65,431.44				\$ 194.00
ONGOING	Envato Plug-in	Annual, \$69.34	\$ (66.00)	(92.40)	\$ 44,469.66	65,339.04				\$ 66.00
ONGOING	Constant Contact	Annual, \$125/USD, every?? due: 2024	\$ (135.00)	(189.00)	\$ 44,334.66	65,150.04				\$ 135.00
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 44,334.66	65,150.04				\$ 199.00
ONGOING	WP Forms google sheets plug-ins	Annually \$99 + - -	\$ (160.00)	(224.00)	\$ 44,174.66	64,926.04				\$ 160.00
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (21.24)	(31.24)	\$ 44,153.42	64,894.80				\$ 21.24
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 44,153.42	64,894.80				\$ 19.99
ONGOING	Postal Box- Suite # 131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (272.00)	(400.00)	\$ 43,881.42	64,494.80				\$ 272.00
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (SCAD + 13% HST) due: 2023	\$ (93.16)	(137.00)	\$ 43,788.26	64,357.80				\$ 93.16
ONGOING	Non Profit reports/Accounting	\$ (1,020.00)	(1,500.00)	\$ 42,768.26	62,857.80					\$ 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)	\$ 37,580.26	55,594.60				\$ 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)	\$ 9,580.26	16,394.60				\$ 28,000.00
<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	\$ 6,214.17	10,638.29	\$ 3,346.09	5,728.31				
Quarterly	Contributions to Service Board	Contribution to Service Board 5%	\$ 478.01	818.33	\$ 2,868.08	4,909.98				
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 30% of Surplus	\$ 2,868.08	4,909.98	\$ -	\$ -				
<b>CONTRIBUTIONS: \$ 9,082.24 15,548.27</b>										
<b>Currency exchange Check --&gt; 12,715.14 \$ 10,572.82</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 \*\*\*