

		\$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		\$ 39,766.23	\$ 56,479.75	\$ 3,871.79	\$ 5,076.42
February	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 283.91	417.52	\$ 40,050.14	\$ 58,897.27			\$ 3,871.79	\$ 5,076.42
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -	\$ -	\$ 40,050.14	\$ 58,897.27	1,057.40		\$ 4,929.19	\$ 6,213.90
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -	\$ -	\$ 40,050.14	\$ 58,897.27		\$ 2,803.58	\$ 4,929.19	\$ 6,213.90
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -	\$ -	\$ 40,050.14	\$ 58,897.27			\$ 4,929.19	\$ 6,213.90
	FROM BANK ACCOUNT	Transfer from Bank	\$ -	\$ -	\$ 40,050.14	\$ 58,897.27			\$ 4,929.19	\$ 6,213.90
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (14.67)	(21.58)	\$ 40,035.47	\$ 58,875.69			\$ 4,929.19	\$ 6,213.90
	PAYPAL FEES - Canadian -Business	For the Month	\$ -	\$ -	\$ 40,035.47	\$ 58,875.69	(50.12)		\$ 4,879.07	\$ 6,213.90
	PAYPAL FEES - USD -Business	For the Month	\$ -	\$ -	\$ 40,035.47	\$ 58,875.69		\$ (156.14)	\$ 4,879.07	\$ 7,223.86
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -	\$ -	\$ 40,035.47	\$ 58,875.69	(1,007.28)	\$ 710.96	\$ 3,871.79	\$ 4,834.82
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,834.82
	Currency adjustments		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,834.82
	Witheld from paypal		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,834.82
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,834.82
	VR 7th TRADITION CONTRIBUTION (30%)		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,834.82
	WSO 7th TRADITION CONTRIBUTION (65%)		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,834.82
	POSTAL BOX & REDIRECT PAYMENT		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,834.82
	NEWCOMER COINS & PAMPHLETS		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,834.82
	MILESTONE POSTAGE		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69		\$ (26.55)	\$ 3,871.79	\$ 4,808.27
	MILESTONE COINS		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,808.27
	TEAM UP CALENDAR		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,808.27
	WEBMASTER		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69		\$ (75.00)	\$ 3,871.79	\$ 4,833.27
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,833.27
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,833.27
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,833.27
	Castos- Podcast		\$ -	\$ -	\$ 40,035.47	\$ 58,875.69			\$ 3,871.79	\$ 4,833.27
	Backupy/Electron Technology	Annual \$13.50 Around May 15th	\$ (13.12)	(19.30)	\$ 40,022.35	\$ 58,856.39			\$ 3,871.79	\$ 4,833.27
	Constant Contact		\$ -	\$ -	\$ 40,022.35	\$ 58,856.39			\$ 3,871.79	\$ 4,833.27
	Rebel - Name		\$ -	\$ -	\$ 40,022.35	\$ 58,856.39			\$ 3,871.79	\$ 4,833.27
	Literature Committee		\$ -	\$ -	\$ 40,022.35	\$ 58,856.39			\$ 3,871.79	\$ 4,833.27
	WSBC 2026 Registration		\$ -	\$ -	\$ 40,022.35	\$ 58,856.39			\$ 3,871.79	\$ 4,833.27
	WSBC 2026 Delegates expenses		\$ -	\$ -	\$ 40,022.35	\$ 58,856.39		\$ (1,114.50)	\$ 3,871.79	\$ 7,218.77
February	Subtotals		\$ 256.12	376.64	\$ 40,022.35	\$ 58,856.39		\$ 2,142.35	\$ 3,871.79	\$ 7,218.77
PAYPAL CLOSING BALANCE AS OF: 28/2/26					\$ 40,022.35	\$ 58,856.39		\$ 2,142.35	\$ 3,871.79	\$ 7,218.77
					CURRENCY EXCHANGE					
					Actual USD	Actual CAD	USD	CAD		
REAL ACCOUNTS CLOSING BALANCE AS OF: AS OF: 28/2/26					\$ 7,218.77	\$ 69,374.93	\$ 54,393.72	\$ 79,481.21		
REIMBURSABLE EXPENSES FOR COMMITTEES							Actual Expenditures		Remaining Budget	
SET ASIDE	Literature Committee		\$ 1,000.00	1,400.00	\$ 55,393.72	80,881.21				\$ (1,000.00)
SET ASIDE	ESH Newsletter		\$ (220.00)	(308.00)	\$ 55,173.72	80,573.21				
SET ASIDE	5% for Service Boards		\$ (1,003.00)	(1,404.20)	\$ 54,170.72	79,169.01				
SET ASIDE	Discretionary Fund		\$ (1,000.00)	(1,400.00)	\$ 53,170.72	77,769.01				\$ 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)	\$ 51,470.72	75,269.01				\$ 1,700.00
ONGOING	Newcomer Pamphlets: \$150 USD/yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	(210.00)	\$ 51,320.72	75,059.01				\$ 197.75
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 51,020.72	74,639.01	\$ 102.25			\$ 300.00
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 50,720.72	74,219.01				\$ -
ONGOING	Bank Fees - No Fees if balance is \$5000+ each day of month, or \$4 monthly fee - ideally we won't ever pay		\$ -	\$ -	\$ 50,720.72	74,219.01				\$ -
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,564.00)	(2,300.00)	\$ 49,156.72	71,919.01				\$ 1,564.00
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	(1,932.00)	\$ 47,776.72	69,987.01				\$ 1,380.00
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ -	\$ -	\$ 47,776.72	69,987.01				\$ -
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ -	\$ -	\$ 47,776.72	69,987.01				\$ -
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	(695.52)	\$ 47,279.92	69,291.49				\$ 496.80
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	(212.52)	\$ 47,128.12	69,078.97				\$ -
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	(271.60)	\$ 46,934.12	68,807.37				\$ -
ONGOING	Envato Plug-in	Annual, \$69.34	\$ (86.00)	(120.40)	\$ 46,848.12	68,686.97				\$ -
ONGOING	Constant Contact	Annual, \$125/USD, every?? due: 2024	\$ (135.00)	(189.00)	\$ 46,713.12	68,497.97				\$ -
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	\$ -	\$ 46,713.12	68,497.97				\$ -
ONGOING	WP Forms google sheets plug-ins	Annually \$99 + + -	\$ (160.00)	(224.00)	\$ 46,553.12	68,273.97				\$ -
ONGOING	www.oafootsteps.com domain name (rebel.ca)	Annual, every April 16 -Auto pay Per Paypal	\$ (21.24)	(31.24)	\$ 46,531.88	68,242.73				\$ -
ONGOING	www.oafootsteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	\$ -	\$ 46,531.88	68,242.73				\$ -
ONGOING	Postal Box- Suite # 131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (272.00)	(400.00)	\$ 46,259.88	67,842.73				\$ 272.00
ONGOING	Postal Box - forwarding fee	Annual, every Jan 12th (SCAD + 13% HST) due: 2023	\$ (93.16)	(137.00)	\$ 46,166.72	67,705.73				\$ 93.16
ONGOING	Non Profit reports/Accounting	\$ (1,020.00)	(1,500.00)	\$ 45,146.72	66,205.73					\$ 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)	\$ 39,958.72	58,942.53				\$ 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)	\$ 11,958.72	19,742.53				\$ -
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) -		\$ 7,773.17	12,832.64	\$ 4,185.55	6,909.88				
Quarterly	Contributions to Service Board		\$ 597.94	987.13	\$ 3,587.62	5,922.76				
Quarterly	Contribution to Virtual Region (OAVR) -		\$ 3,587.62	5,922.76	\$ -	\$ -				
CONTRIBUTIONS: \$ 11,960.78 18,755.40										
Currency exchange Check --> 15,905.10 \$ 12,753.67										
NEED MOTIONS (TBDiscussed's)										
NOW	Liability Insurance - lbd		\$ -	\$ -						
*** PLEASE NOTE: ALL ACCOUNTS IN GREEN COLUMN ARE RENDERED IN USD DOLLARS - ALL ACCOUNTS IN PEACH COLUMN ARE RENDERED IN CANADIAN DOLLARS ***										