

				\$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 CAD	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			
PAYPAL: THIS MONTH'S INCOME AND EXPENSES				PRIOR BALANCE IN PAYPAL AS OF:			31/1/26	\$ 40,022.35	\$ 58,856.38					
February	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD - Personal	For the Month	\$ 286.01	420.61	\$ 40,308.36	\$ 59,277.00			\$ 3,871.79	\$ 7,218.77				
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS CAD -Business	For the Month	\$ -		\$ 40,308.36	\$ 59,277.00	412.83		\$ 2,284.62	\$ 7,218.77				
	INDIVIDUAL 7th TRADITION CONTRIBUTIONS USD -Business	For the Month	\$ -		\$ 40,308.36	\$ 59,277.00		\$ 2,611.42	\$ 2,284.62	\$ 9,830.19				
	TO BANK ACCOUNT	Top up Prudent Reserve	\$ -		\$ 40,308.36	\$ 59,277.00			\$ 2,284.62	\$ 9,830.19				
	FROM BANK ACCOUNT	Transfer from Bank	\$ -		\$ 40,308.36	\$ 59,277.00			\$ 2,284.62	\$ 9,830.19				
	PAYPAL FEES - Canadian - Personal	For the Month	\$ (14.76)	(21.70)	\$ 40,293.60	\$ 59,255.30			\$ 2,284.62	\$ 9,830.19				
	PAYPAL FEES - Canadian -Business	For the Month	\$ -		\$ 40,293.60	\$ 59,255.30	(23.86)		\$ 2,260.76	\$ 9,830.19				
	PAYPAL FEES - USD -Business	For the Month	\$ -		\$ 40,293.60	\$ 59,255.30		\$ (148.10)	\$ 2,260.76	\$ 9,682.09				
	Transfers from CAD to USD Business	For the Month - Automatic	\$ -		\$ 40,293.60	\$ 59,255.30	(2,650.49)	\$ 1,831.53	\$ 1,610.27	\$ 11,513.62				
	Transfers from USD to CAD Business	For the Month -Automatic	\$ -		\$ 40,293.60	\$ 59,255.30			\$ 1,610.27	\$ 11,513.62				
	Currency adjustments				\$ 40,293.60	\$ 59,255.30			\$ 1,610.27	\$ 11,513.62				
	Withheld from paypal				\$ 40,293.60	\$ 59,255.30			\$ 1,610.27	\$ 11,513.62				
	ZOOM + Phone 2449.93 CAD/Yearly +1.61/month voice mail	For the Year	\$ (1.12)	(1.64)	\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
	VR 7th TRADITION CONTRIBUTION (30%)		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
	WSO 7th TRADITION CONTRIBUTION (65%)		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
	POSTAL BOX & REDIRECT PAYMENT		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
	NEWCOMER COINS & PAMPHLETS		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
	MILESTONE POSTAGE		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
	MILESTONE COINS		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
	TEAM UP CALENDAR		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
	WEBMASTER		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
Until 2027	BLUE HOST - OAFS WEBSITE	until 6/14/2027 - USD 268.20	\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
Lifetime	ESH Newsmatic- Freemius Inc, Lifetime purchase	CEM 16	\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,513.62				
Lifetime	WP Forms	Annual, \$79/USD, every Feb 8th due: 2023- Lifetime-	\$ -		\$ 40,292.49	\$ 59,253.66		\$ (99.00)	\$ 1,610.27	\$ 11,414.62				
	Castos- Podcast		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,414.62				
	Backuply/Electron Technology	Annual \$13.50 Around May 15th	\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,414.62				
	Constant Contact		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,414.62				
	Rebel - Name		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,414.62				
	Literature Committee		\$ -		\$ 40,292.49	\$ 59,253.66		\$ (140.51)	\$ 1,610.27	\$ 11,274.11				
	WSBC 2026 Registration		\$ -		\$ 40,292.49	\$ 59,253.66			\$ 1,610.27	\$ 11,274.11				
	WSBC 2026 Delegates expenses		\$ -		\$ 40,292.49	\$ 59,253.66		\$ (10,404.72)	\$ 1,610.27	\$ 869.39				
February	Subtotals		\$ 270.14	397.27	\$ 40,292.49	\$ 59,253.66	(2,261.52)	\$ (6,349.38)	\$ 1,610.27	\$ 869.39				
		PAYPAL CLOSING BALANCE AS OF:			28/2/26	\$ 40,292.49	\$ 59,253.66	(2,261.52)	\$ (6,349.38)	\$ 1,610.27	\$ 869.39			
					Actual USD	Actual CAD	CURRENCY EXCHANGE							
					USD	CAD	USD		CAD					
REAL ACCOUNTS CLOSING BALANCE AS OF:					AS OF:	28/2/26	\$ 869.39	\$ 67,510.68	\$ 46,776.65	\$ 68,727.83				
REIMBURSABLE EXPENSES FOR COMMITTEES							Actual Expenditures		Remaining Budget					
SET ASIDE	Literature Committee		\$ (1,000.00)	(1,400.00)	\$ 45,776.65	67,327.83		\$ (183.01)		\$ 816.99				
SET ASIDE	ESH Newsletter		\$ (220.00)	(308.00)	\$ 45,556.65	67,019.83								
SET ASIDE	5% for Service Boards		\$ (1,003.00)	(1,404.20)	\$ 44,553.65	65,615.63								
SET ASIDE	Discretionary Fund		\$ (1,000.00)	(1,400.00)	\$ 43,553.65	64,215.63		\$ (99.00)		\$ 901.00				
		REIMBURSABLE EXPENSES/SET ASIDES:			\$ (3,223.00)	(4,512.20)								
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)	\$ 41,853.65	61,715.63					\$ 1,700.00			
ONGOING	Newcomer Pamphlets: \$150 USD/Yr	fellows reimbursed by PayPal or email transfer	\$ (150.00)	(210.00)	\$ 41,703.65	61,505.63								
ONGOING	Milestone Coins/Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 41,403.65	61,085.63			\$ 102.25		\$ 197.75			
ONGOING	Packaging for Chips: \$25 USD/month	fellows reimbursed by PayPal or email transfer	\$ (300.00)	(420.00)	\$ 41,103.65	60,665.63					\$ 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	\$ -	-	\$ 41,103.65	60,665.63								
ONGOING	PayPal Fees	\$150 CAD/month	\$ (1,564.00)	(2,300.00)	\$ 39,539.65	58,365.63					\$ 1,564.00			
ONGOING	Webmaster, paid service worker	\$50 USD monthly retainer/up to \$300/month	\$ (1,380.00)	(1,932.00)	\$ 38,159.65	56,433.63					\$ 1,380.00			
End of Yr	WSO Surplus 30%	Minus 5% reserved for service boards	\$ -	-	\$ 38,159.65	56,433.63					\$ -			
End of Yr	VR Surplus 70%	Minus 5% reserved for service boards	\$ -	-	\$ 38,159.65	56,433.63					\$ -			
ONGOING	TeamUp Calendar (\$290/year USD)	Annual, \$290/USD, every Aug 16th	\$ (496.80)	(695.52)	\$ 37,662.85	55,738.11					\$ 496.80			
ONGOING	Mentimeter Software	Annual \$152 - October 18th -auto Bus Paypal	\$ (151.80)	(212.52)	\$ 37,511.05	55,525.59								
ONGOING	Podcast - Castos (\$190/year USD)	Annual, \$190/USD, every Aug 16th	\$ (194.00)	(271.60)	\$ 37,317.05	55,253.99								
ONGOING	Envato Plug-in	Annual, \$59.34	\$ (86.00)	(120.40)	\$ 37,231.05	55,133.59								
ONGOING	Constant Contact	Annual, \$125/USD, every??? due: 2024	\$ (135.00)	(189.00)	\$ 37,096.05	54,944.59								
ONGOING	WP Forms	Lifetime \$199 USD Paid March 2023	\$ -	-	\$ 37,096.05	54,944.59								
ONGOING	WP Forms google sheets plug-ins	Annual \$99 ***	\$ (160.00)	(224.00)	\$ 36,936.05	54,720.59								
ONGOING	www.oafosteps.com domain name [rebel.ca]	Annual, every April 16 - Auto pay Per Paypal	\$ (21.24)	(31.24)	\$ 36,914.81	54,689.35								
ONGOING	www.oafosteps.com Webhosting (Blue Host)	Paid until 6/14/2027 - Monthly 19.99 USD	\$ -	-	\$ 36,914.81	54,689.35								
ONGOING	Postal Box- Suite #131	Annual, every Jan 12th (\$234CAD + 13% HST) 326.57	\$ (272.00)	(400.00)	\$ 36,642.81	54,289.35					\$ 272.00			
ONGOING	Postal Box - forwarding fee	Annual, every Jan 10th (SCAD + 13% HST) due: 2023	\$ (93.16)	(137.00)	\$ 36,549.65	54,152.35					\$ 93.16			
ONGOING	Non Profit reports/Accounting	\$ (1,020.00)	(1,500.00)	\$ 35,529.65	52,652.35						\$ 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)	\$ 30,341.65	45,389.15					\$ 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)	\$ 2,341.65	6,189.15								
		PRUDENT RESERVE:			\$ (44,435.00)	(62,538.68)								
		Currency exchange Check -->			\$ (62,209.00)	\$ (42,526.30)								
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	\$ 1,522.07	4,022.94	\$ 819.58	2,166.20								
	Contributions to Service Board	Contribution to Service Board 5%	\$ 117.08	309.46	\$ 702.49	1,856.74								
Quarterly	Contribution to Virtual Region (OAVR) -	Monthly Contribution = 30% of Surplus	\$ 702.49	1,856.74	\$ -	\$ -								
		CONTRIBUTIONS:			\$ 2,224.57	5,879.68								
		Currency exchange Check -->			3,114.39	3,998.19								
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 ***														