



Financial Statement April 16 2017 to May 15 2017

Opening Balance: April 16th 2017 **\$3,585.71**

Income:	Printing District 6 \$80.00 Literature \$752.50 Daily Reflections Attitude Adjustment Ladies 12 & 12 Total Group Contributions
Total Income:	\$1,773.00

Expenses:		Cheque #	
	Rent	499	\$256.00
	Literature	516	\$858.88
	Cogeco		\$191.88
	Bank Service Charge		\$1.95
	Printer Cartridge	518	\$210.17
Total Expenses:			\$1,518.88

Bank Balance: 15-May-17 **\$3,839.83**

1 →	Prudent Reserve				\$1,500.00
2 →	Literature Operations Fund	Floater	Negative	\$2,084.59	
3 →	Social Fund				\$1,000.00

Cheques issued not cleared

Operating Balance: May 15 2017 **\$1,339.83**

1 →	Prudent Reserve: Estimated costs (rent, telephone/internet connection, internet services, office equipment & supplies etc.) of operating HSO for 3 months.
2 →	Literature operating funds
3 →	Social Fund: The HSO acts solely as "custodian" for any excess funds remaining from individual member donations to the social fund in support for events like the annual summer picnic at Coronation Park. No HSO funds are used for any social events, only individual donations. **Indicates distributed to and from social fund.