



Financial Statement Feb 16 2017 to March 15 2017

Opening Balance: February 16th 2017 **\$3,444.03**

Income:	Attitude Ajustment Literature \$284.00 <p style="text-align: center;">Total Group Contributions</p>	
Total Income:		\$584.00

Expenses:		Cheque #	
	Rent	497	\$256.00
	Picnic Permit	512	\$174.79
	Phone and Internet		\$95.94
	Bank Service Charge		\$5.95
	Constant Contact	514	\$348.53
	Church Office Insurance	510	\$94.50
	Donation Literature D6		\$28.00
Total Expenses:			\$1,003.71

Bank Balance:	March 15 2017		\$3,024.32
	1 → Prudent Reserve		\$1,500.00
	2 → Literature Operations Fund	Floater	\$2,247.46
	3 → Social Fund	Negative	\$1,883.79

Cheques issued not cleared

Operating Balance: March 15 2017 **-\$359.47**

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.