



Financial Statement Jan1 2017 to Feb 15 2017

Opening Balance: January 1st 2017 **\$4,353.41**

Income:	Daily Reflections Attitude Adjustment Sunday Morning (Canlan), Fifth Trad. Literature \$579.00 New Years Eve \$1490.00 Total Group Contributions
Total Income:	\$2,464.00

Expenses:		Cheque #	
	Rent	495/496	\$500.00
	Traditions Workshop	492	\$100.00
	Phone and Internet	2 months	\$191.88
	Service Charge		\$4.45
	Picnic Expenses	511	\$351.17
	Literature	509	\$1,015.75
	Literature	508	\$100.46
	Literature	507	\$1,109.67
Total Expenses:			\$3,373.38

Bank Balance: Feb 15 2017 **\$3,444.03**

1 →	Prudent Reserve		\$1,500.00
2 →	Literature Operations Fund	Floater	(\$2,559.46)
3 →	Social Fund		\$2,058.58

Cheques issued not cleared

	Church Insurance	510	\$94.50
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Operating Balance: February 15 2017 **-\$209.05**

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.