



Financial Statement July 16 2017 to August 15 2017

Opening Balance: July 16th 2017 **\$4,177.45**

Income:	Sunday Morning Meeting Literature \$355.50 Tuesday Morning Mens Credit Memo \$55.00 Deposit adjust \$55.00 Total Group Contributions
Total Income:	\$780.50

Expenses:		Cheque #	
	Rent	502	\$256.00
	Room for Seminar	521	\$50.00
	Printer Paper		\$77.22
	Bank Service Charge		\$5.95
	Cogeco		\$191.88
Total Expenses:			\$581.05

Bank Balance: August 15 2017 **\$4,376.90**

- 1 → Prudent Reserve \$1,500.00
- 2 →
- 3 → Social Fund \$500.00

Cheques issued not cleared

Seminar 522 \$50.00

Operating Balance: August 15 2017 **\$2,326.90**

1 →	Prudent Reserve: Estimated costs (rent, telephone/internet connection, internet services, office equipment & supplies etc.) of operating HSO for 3 months.
2 →	
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.