



Financial Statement March 16 2017 to April 15 2017

Opening Balance: March 16th 2017 **\$3,052.32**

Income:	Area 86 printing Fellowship Group Promises Group Literature \$269.25 \$883.79 transferred from Soc to Gen Total Group Contributions	
Total Income:		\$1,025.25

Expenses:		Cheque #	
	Rent	498	\$256.00
	Constant Contact	515	\$231.41
	Bank Service Charge		\$4.45
Total Expenses:			\$491.86

Bank Balance: April 15 2017 **\$3,585.71**

1 →	Prudent Reserve				\$1,500.00
2 →	Literature Operations Fund	Floater	Negative	\$1,978.21	
3 →	Social Fund				\$1,000.00

Cheques issued not cleared

Operating Balance: April 15 2017 **\$1,085.71**

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.