



Financial Statement September 16 2017 to October 15 2017

Opening Balance: September 16th 2017 **\$2,899.95**

Income:	Attitude Ajustment Fellowship Tuesday Morn Mens Language of the Heart Downtown Discussion Total Group Contributions	Gln Abby Literature \$640.00	
Total Income:			\$2,000.00

Expenses:		Cheque #	
	Bank Service Charge		\$3.20
Total Expenses:			\$3.20

Bank Balance: October 15 2017 **\$4,896.75**

- 1 → Prudent Reserve \$1,500.00
- 2 →
- 3 → Social Fund \$752.50

Cheques issued not cleared

Lock Box 524 \$60.00

Operating Balance: October 15 2017 **\$2,584.25**

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.