Financial Statement January 16 2018 to February 15 2018

Opening Balance:	**January 16th 2018**			$5,551.34
Income:				
	Group Contribution	100.00		
	Total Group Contributions			
Total Income:				**$100.00**
Expenses:		**Cheque #**		
	Rent	529	$256.00	
	Rent	530	$256.00	
	Cogeco Cable		$95.94	
	Bank Service Charge		$5.70	
	Church Office Ins	541	$94.50	
Total Expenses:			**$708.14**	
Bank Balance:	**February 15 2018**			**$4,943.20**
1 →	Prudent Reserve			$1,500.00
2 →				
3 →	Social Fund			$1,299.08
	Cheques issued not cleared			
	Lock Box	524		$60.00
Operating Balance:	**February 15 2018**			**$2,084.12**

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.