



Financial Statement December 16 2017 to January 15 2018

Opening Balance: December 16th 2018 **\$3,557.79**

Income:	
Archives printing	18.00
Area 86 Printing	109.00
Literature	836.00
**New Years Eve	1,246.58
Total Group Contributions	
Total Income:	\$2,209.58

Expenses:	Cheque #	
Bank Service Charge		\$5.95
Cogeco		\$95.94
Literature (Medalions)		\$114.14
Total Expenses:		\$216.03

Bank Balance:	January 15 2018	\$5,551.34
	1 → Prudent Reserve	\$1,500.00
	2 →	
	3 → Social Fund	\$1,299.08
	<i>Cheques issued not cleared</i>	
	Lock Box	\$60.00
	524	
Operating Balance:	January 15 2018	\$2,692.26

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.