



Financial Statement February 16 2018 to March 15 2018

Opening Balance: February 16th 2018 **\$4,943.20**

Income:		
<u>Group Contribution</u>		
Brant Hills, Burlington Discussion, Attitude adjustment		
Total Group Contributions	\$300.00	
Literature	\$566.00	
Literature	\$540.00	
Total Income:		\$1,406.00

Expenses:		Cheque #	
Rent			
Literature purchases	542		\$874.84
Cogeco Cable			\$95.94
Bank Service Charge			\$1.95
Total Expenses:			\$972.73

Bank Balance: March 15 2018 **\$5,376.47**

- 1 → Prudent Reserve \$1,500.00
- 2 → \$1,000.00
- 3 → Social Fund \$1,000.00

Cheques issued not cleared

Lock Box 524 \$60.00

Operating Balance: March 15 2018 **\$2,816.47**

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.