



Halton Service Office Financial Statement Dec 19 2025 to Jan 15 2026

Opening Balance:	Bank Balance Dec 19 2025	\$18,502.44
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Income

22-Dec	Square	\$14.63
22-Dec	Square	\$107.19
22-Dec	Group Contribution	\$600.00
29-Dec	Square	\$8.16
2-Jan	Square	\$14.63
8-Jan	Square	\$21.79
12-Jan	Square	\$27.57
14-Jan	Square	\$61.41
15-Jan	Square	\$29.26

Total Income:	\$884.64	\$884.64
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Expenses

2-Jan	Service Charge	\$11.23
2-Jan	Church of the Epiphany	Auto \$444.00
2-Jan	Cogeco	Auto \$107.23
9-Jan	Trent P - Literature	\$1,603.12

Total Expenses:	\$2,165.58	\$2,165.58
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Bank Balance December 18 2025	\$17,221.50
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Reserves

1 →	Prudent Reserve	\$3,000.00
2 →	Social Fund	\$1,200.00 \$0.00
3 →	Technology Reserve Fund	\$4,500.00
4 →	Visa	\$1,002.50 \$0.00
5 →	Insurance Fund	\$7,600.00

Reserves	\$15,100.00
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Net Operating Balance	\$2,121.50
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1 →	Prudent Reserve: Estimated costs (rent, telephone/internet connection, internet services, office equipment & supplies etc.) of operating HSO for 3 months.
2 →	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. No HSO funds are used for any social events, only individual donations.
3 →	Technology Reserve Fund - set aside funds for new computer, printer or other significant technology expenses we may occur in the future. \$100 per Month
4 →	Not accounted for above is \$1,000 in a savings account as security against our VISA card which has a \$1,000 limit.
5 →	Insurance Sinking Fund in leu of traditional insurance - \$200 per month