



**Halton Service Office
Financial Statement
Mar 18 2026 to Apr 15 2026**

Opening Balance:

Bank Balance Mar 17 2026 **\$17,960.23**

Income

18-Mar	Square	\$14.63
19-Mar	Square	\$14.63
20-Mar	Deposit, cheque	\$150.00
23-Mar	Square	\$35.53
24-Mar	Square	\$19.11
6-Apr	Square	\$9.65
9-Apr	Square	\$14.63
13-Apr	Square	\$24.58
13-Apr	Square	\$77.04
		\$0.00
		\$0.00
		\$0.00

Total Income: \$359.80 **\$359.80**

Expenses

1-Apr	Church of the Epiphany	Auto	\$444.00
1-Apr	Cogeco	Auto	\$112.88

Total Expenses: \$556.88 **\$556.88**

Bank Balance Apr 15 2026 **\$17,763.15**

Reserves

1 → Prudent Reserve		\$2,000.00
2 → Social Fund	\$1,200.00	\$0.00
3 → Technology Reserve Fund		\$4,800.00
4 → Visa	\$1,083.43	\$0.00
5 → Insurance Fund		\$8,000.00

Reserves **\$14,800.00**

Net Operating Balance **\$2,963.15**

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