



**Halton Service Office  
Financial Statement  
Apr 16 2026 to May 15 2026**

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

**Income**

20-Apr	Square	\$20.60
21-Apr	Square	\$46.38
22-Apr	Deposit, cheque	\$92.35
23-Apr	Square	\$178.86
27-Apr	Square	\$53.45
1-May	Square	\$32.05
4-May	Deposit, literature sales	\$640.00
5-May	Square	\$528.80
6-May	Square	\$20.60
11-May	Deposit, literature sales	\$177.50
11-May	Square	\$9.65
11-May	Square	\$139.24
12-May	Square	\$7.16
13-May	Deposit, Friends of Bill & Bob	\$400.00
15-May	Square	\$34.24

**Total Receipts:** \$2,380.88 **\$2,380.88**

**Expenses**

1-May	Church of the Epiphany	Auto	\$444.00
1-May	Cogeco	Auto	\$95.93

**Total Expenses:** \$539.93 **\$539.93**

**Bank Balance May 15 2026** **\$19,604.10**

**Reserves**

1 →	Prudent Reserve		\$2,000.00
2 →	Social Fund	\$1,200.00	\$0.00
3 →	Technology Reserve Fund		\$5,000.00
4 →	Visa	\$1,087.53	\$0.00
5 →	Insurance Fund		\$8,000.00

**Reserves** **\$15,000.00**

**Net Operating Balance** **\$4,604.10**

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;a greed to cap at \$5,000

4 →	Not accounted for above is \$1,000 (plus interest earned) 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; agreed to cap at \$8,000