



**Halton Service Office
Financial Statement
May 15 2026 to June 17 2026**

Opening Balance:

Bank Balance May 15 2026

\$19,604.10

Income

19-May	Square	\$14.63
19-May	Square	\$17.12
20-May	Square	\$123.82
21-May	Square	\$34.54
25-May	Square	\$29.42
26-May	Square	\$14.63
27-May	Square	\$2.19
28-May	Square	\$139.05
3-Jun	Square	\$24.58
5-Jun	Square	\$29.26
8-Jun	Square	\$14.63
8-Jun	Square	\$29.56
10-Jun	Square	\$14.63
11-Jun	Square	\$4.68
12-Jun	Square	\$124.61
15-Jun	Deposit, literature sales	\$105.00
15-Jun	Square	\$9.65
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Total Receipts:

\$741.65

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Expenses

1-Jun	Church of the Epiphany	Auto	\$444.00
1-Jun	Cogeco	Auto	\$107.23
15-Jun	Literature purchase AAWS	Chq	\$781.77
15-Jun	WP Easykart - annual fee	Chq	\$167.92

Total Expenses:

\$1,500.92

\$1,500.92

Bank Balance June 17 2026

\$18,844.83

Reserves

1 →	Prudent Reserve		\$2,000.00
2 →	Social Fund	\$1,200.00	\$0.00
3 →	Technology Reserve Fund		\$5,000.00
4 →	Visa security deposit	Outstanding literature chg	\$1,088.96
5 →	Insurance Fund		\$8,000.00

Reserves

\$16,400.00

Net Operating Balance

\$2,444.83

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