Halton Service Office
Financial Statement
June18 2026 to July 15 2026

Opening Balance:		**Bank Balance June 18 2026**		**$18,844.83**

Income

19-Jun	Square		$17.12	
22-Jun	Square		$29.56	
24-Jun	Square		$29.56	
30-Jun	Square		$41.51	
2-Jul	Square		$68.08	
3-Jul	Square		$51.65	
6-Jul	Square		$14.63	
6-Jul	Square		$19.61	
6-Jul	Square		$101.23	
8-Jul	Square		$14.63	
8-Jul	Square		$2.19	
15-Jul	Square		$49.47	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
			$0.00	
		Total Receipts:	$439.24	**$439.24**

Expenses

1-Jul	Church of the Epiphany	Auto	$444.00	
1-Jul	Cogeco	Auto	$219.86	
10-Jul	Medallions - Wendell's	Chq -> Visa	$341.62	
10-Jul	AA World Service - Literature (part 1)	Chq -> Visa	$658.38	
		Total Expenses:	$1,663.86	**$1,663.86**
		Bank Balance July 10 2026		**$17,620.21**

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	$1,090.35	$400.00
5 →	Insurance Fund			$8,000.00
			Reserves	**$15,400.00**
		Net Operating Balance		**$2,220.21**

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