

Halton Service Office
Financial Statement
 April 22, 2010 – September 30, 2010

OPENING BALANCE: Apri122/10				2996.16
LESS: Prudent Reserve	900.00			
Insurance Reserve	100.00			
Office Reserve	300.00			(1300.00)
Opening Operating Balance				1696.16
REVENUE/DONATIONS: (for reporting period)				
OTMH Sunday Morning Fellowship Group Redwood Square Wednesday Morning Prospect Open Discussion Came to Believe Language of the Heart Oakville Group				
Total Revenue	4032.17			4032.17
EXPENSES:				
Rent		1125.00		
Phone/Internet		605.78		
Workshop		400.00		
Bank Fees		175.00		
Printing/Distribution		290.31		
Insurance		810.00		
Total Expenses		3406.09		(3406.09)
Revenue less Expenses:				626.08
Less Bar -B-O Reserve		551.08		(551.08)
Net Revenue Less Expenses				75.00
Operating Balance - Sept.30/10				1771.16
CLOSING BALANCE - Sept.30, 2010				3071.16
Projected Budgeted Expenses for 2010				
Computer System Replacement		1000.00		
New Printing Services Equipment		1000.00		
Printing supplies (paper, toner and accessories)		200.00		
		2200.00		(2200.00)
Projected Balance as of Dec.31, 2010				1071.16