

Halton Service Office
 Financial Report
 Period Ending December 31, 2010

OPENING BALANCE – September 23, 2010		\$ 3,096.16
LESS: Prudent Reserve	\$ 1,500.00	
Picnic Reserve	550.00	
Insurance Reserve	450.00	2,500.00
OPERATING BALANCE – September 23, 2010		596.16
DONATIONS:		
Oakville		
Tuesday Morning Mens		
Redwood Square		
Fellowship		
Wednesday Morning		
Anonymous		
TOTAL INCOME:	\$ 3,045.58	
EXPENSES:		
Rent	\$ 900.00	
Phone & Internet	520.00	
Bank Fees	100.00	
Printing Equipment	1,604.75	
Office Heater & Supplies	241.23	
TOTAL EXPENSES:	\$ 3,365.98	
INCOME LESS EXPENSES		-320.40
OPERATING BALANCE – December 31, 2010		275.76
RESERVES:		2,500.00
CLOSING BALANCE – December 31, 2010		\$ 2,775.76