



Halton Service Office - Alcoholics Anonymous
 141 Bronte Road Oakville Ontario L6L 3C3
 905-845-5900

HSO Financial Report

(6 month period ending June 30th, 2011)

	Opening Balance (December 31st, 2010)	2461.76
	Prudent Reserve	-1500.00
	Insurance Reserve	-900.00
	Balance	61.76
Income from Groups		
New Beginnings		
Redwood Square		
Tuesday AM Men's		
Fellowship		
Oakville		
Oakville Hospital		
Tuesday PM Ladies		
Spirit of Saturday Night		
Came to Believe		
Total:	2451.00	2451.00
Expenses		
Rent	1350.00	
Phone and Internet	782.00	
Bank Charges	150.00	
AA ad in Oakville Beaver	515.00	
Annual Interest fee	305.50	
Office Shredder	282.50	
Total:	3385.00	3385.00
	Income Less Expenses	-934.00
	Operating Balance – June 20, 2011	-872.24
	Reserves	2400.00
	Closing Balance – June 30, 2011	1527.76