



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

HSO Financial Report (6 month period ending December 31st, 2011)

Opening Balance: June 30, 2011	1527.76
LESS: Prudent Reserve	1500.00
Operating Balance: June 30, 2011	27.76

INCOME:

Tuesday Morning Men's	
Tuesday Morning Women's	
Monday Night Prospect	
Oakville Group	
New Beginnings	
Wednesday Morning	
Daily Reflections	
Fellowship Group	
Oakville Hospital	
Fifth Tradition	
TOTAL INCOME:	3587.84

EXPENSES:

Rent	1350.00	
Phone & Internet	786.83	
Bank Charges	125.00	
Insurance	843.48	
Service Day	179.13	
TOTAL EXPENSES		3284.44

Income less Expenses	303.40
----------------------	--------

Operating Balance: December 31, 2011	331.16
--------------------------------------	--------

Prudent Reserve	1500.00	
Picnic Reserve	500.00	
Insurance Reserve	500.00	2500.00

Closing Balance: December 31, 2011	\$2831.16
---	------------------

1. Prudent Reserve is derived from 3 months' rent and 3 months operating costs (telephone, computer, stationary, etc.)
2. Picnic Fund is excess funds from the previous picnic, held in the HSO account for future functions and does not form part of the HSO operating balance
3. Insurance Reserve accumulates \$75 per month from July of a year to pay the annual insurance due in July of each year. Insurance amount is about \$900.00 annually