

2017/2018 Halton Hills Quilt Guild
Financial Statement
As of May 31, 2018

Income	2016/17	2017/18
Opening Balance June 1st.	\$578.96	\$839.09
Membership	\$1,954.50	2,240.00
Library Draw	\$229.05	330.00
Challenge Kit sales	\$350.00	30.00
50/50 Draw	\$227.00	217.25
Guest Fees	\$234.00	183.00
Newsletter Advertizing		420.00
Quilt Show		10,406.10
Transfer in from Investment.	\$ 3,177.55	0.00
TOTAL INCOME	\$6,751.06	\$14,665.44

Expenses	2016/17	2017/18
Membership (Nametags & Fat quarters, etc.)	-381.06	-182.10
Outreach (Batting & Fabric)	-205.85	-331.90
Workshops	35.00	-5.00
Library	-239.11	-323.91
Retreat	-80.73	0.00
Program & Annual Meeting	-1532.01	-1,435.54
Social - tea/coffee	0.00	-163.30
Website/Historian	-130.92	-137.27
Bank Fees	-46.56	-79.82
Block of the Month	0.00	-97.95
Publicity & Advertizing	-30.00	0.00
Newsletter	-40.00	0.00
Fall Fairs	-300.00	-200.00
CQA - Insurance & Canadian Quilters Magazine	-206.23	-176.28
Hearts and Hugs	-27.93	-12.37
Mail Box	-183.06	-204.53
Executive (President, Secretary & Treasurer)	-9.61	0.00
Rent	-1575.00	-1,575.00
Quilt Show start-up costs	-1038.90	-6,782.47
Transfer to Investment Acct.		-584.98
TOTAL EXPENSES	-\$ 5,911.97	-\$ 12,292.42

Net Profit **\$2,373.02**

TOTAL HHQG FINANCIAL ASSESTS;

Balance General Chequing @ June 1, 2017	\$839.09
Membership Shares @ June 1, 2017	\$25.00
Balance Investment Savings @ June 1, 2017	\$10,891.32
	<u>\$11,730.41</u>
Balance General Chequing @ May 31, 2018	\$2,373.02
Membership Shares @ May 31, 2018	\$25.00
Balance Investment Savings @ May 31, 2018	\$11,554.49
	<u>\$13,927.51</u>
Total Funds Currently Available	\$13,952.51

Raffel Account 2017/2018
Financial Statement
As of May 31, 2018

Balance Forward June 1, 2017		\$904.07
Income:		
	Sale of Raffel Tickets	\$2,601.00
	Intrest Earned	\$1.40
	<u>Total Earned Income</u>	<u>\$2,602.40</u>
Expenses:		
	Transferred to General Acct, Program/Outreach	\$0.00
	General Expenses	\$0.00
	<u></u>	<u>\$0.00</u>
Account Balance as of May 31, 2018		\$3,506.47

