

Halton Hills Quilters Guild Budget

	Proposed 2021 - 2022	Actual 2020 - 2021
Opening Balance;	\$ 2,169.69	\$ 2,724.19
Membership (55 * 25.00)	1,375.00	1,450.00
Guest Fees		
Library Draw		
50/50 Draw		
Newsletter Advertizing	600.00	995.00
Transfer -Raffel Account	1,000.00	
Total Income	\$ 5,144.69	\$ 5,169.19
Expenses:		
Membership new tags		
Outreach	300.00	
Library		
Program / Annual Meeting	2,000.00	1,785.00
Social - tea/coffee		
Website/Historian	200.00	137.16
Bank Fees	50.00	45.82
Block of Month		
Publicity & Advertising		
Newsletter		193.18
Fall Fairs		
CQA Insurance	185.00	183.60
CQA Membership	70.00	67.80
Hearts and Hugs	35.00	32.94
Mail Box - due December 1st	200.00	195.49
Executive (President, Secretary & Treasurer	60.00	356.80
Rent - Zoom rental	226.00	
Transfer to Investment Acct.		
Workshops	50.00	51.71
Storage Costs (may come necessary)		
Sub Totals	\$ 3,376.00	\$ 3,049.50
Retreats		
Total Disbursements	\$ 3,376.00	\$ 3,049.50
Ending Bank Balance	\$1,768.69	\$2,119.69