

Halton Hills Quilters Guild Budget

2022 - 2023

2021/22 Actual

Opening Balance; est. at this time	\$ 1,575.06	
Transfer -Investment Savings	\$ 1,000.00	**
Membership (53x30.00)	1,590.00	
Guest Fees		
Library Draw		
50/50 Draw		
Newsletter Advertizing	600.00	
Total Income	\$ 4,765.06	

\$ 2,119.68
1,450.00
695.00
4,264.68

Expenses:

Membership new tags	300.00
Outreach	300.00
Library	0.00
Program / Annual Meeting	2,200.00
Social - tea/coffee	0.00
Website/Historian	200.00
Bank Fees	50.00
Block of Month	0.00
Publicity & Advertising	50.00
Newsletter	0.00
Fall Fairs	300.00
CQA Insurance	210.00
CQA Membership	80.00
Hearts and Hugs	40.00
Mail Box - due December 1st	205.00
Executive (President, Secretary & Treasurer	60.00
Rent - Zoom	226.00
Transfer to Investment Acct.	0.00
Workshops	0.00
Presidents Challenge	50.00
Sub Totals	\$ 4,271.00
Retreats	
Total Disbursements	\$ 4,271.00

0.00
0.00
0.00
1,604.79
0.00
123.01
46.28
0.00
0.00
0.00
0.00
208.44
74.58
0.00
200.00
10.40
226.00
0.00
0.00
0.00
\$ 2,493.50
2,493.50

Ending Bank Balance **\$494.06**

\$1,771.18