



Halton Hills Quilters' Guild

Financial Statement 2016/2017 as of May 31st, 2017

Income		2015/2016	2016/2017
	Opening Balance June 1st.	\$567.82	\$578.96
	Membership	\$2,120.00	\$1,954.50
	Library	\$179.00	\$229.05
	Program from Raffel Acct.	\$1,610.00	\$0.00
	Challenge Kit sales	\$0.00	\$350.00
	50/50 Draw	\$154.50	\$227.00
	Guest Fees	\$0.00	\$234.00
	Transfer (Investment Savings)	\$500.00	\$3,177.55
	TOTAL INCOME	\$5,131.32	\$6,751.06
Expenses		2015/2016	2016/2017
	Membership	-52.2	-381.06
	Outreach	-120.17	-205.85
	Treasurer	-50	-9.61
	President	-50	0
	Secretary	-50	0
	Workshops	58.2	35
	Library	-188.31	-239.11
	Retreat	-232.1	-80.73
	Program	-1355.9	-1,532.01
	Annual Meeting	0	0
	Website/Historian	-275.31	-130.92
	Bank Fees	-10.3	-46.56
		0	0
	Quilt Show start-up costs	0	-1,038.90
	Block of the Month	103.97	0
	Raffle Quilt	0	0
	Publicity	0	-30
	Newsletter	0	40
	Fall Fairs	-300	-300
	Insurance	-206.23	-206.23
	Hearts and Hugs	-21.48	-27.93
	Cdn Quilters (membership)	-118.65	0
	Mail Box	-176.28	-183.06
	Social	-117.6	0
	Rent	-1400	-1,575.00
		0	
	TOTAL EXPENSES	-4562.36	-5911.97
		Net Profit	\$839.09

TOTAL HHQG FINANCIAL ASSESTS

Balance General Chequing @ June 1, 2016	\$567.82	
Membership Shares @ June 1, 2016	\$0.00	
Balance Investment Savings @ June 1, 2016	<u>\$14,397.81</u>	
	\$14,965.63	
Balance General Chequing @ May 31, 2017	\$839.09	
Membership Shares @ May 31, 2017	\$25.00	
Balance Investment Savings @ May 31, 2017	<u>\$10,891.32</u>	
	\$11,730.41	
Total Funds Currently Available		\$11,755.41

Raffel Account 2016/2017

Financial Statement As of May 31, 2017

Balance Forward June 1, 2016		\$0.02
Income:		
Sale of Raffel Tickets	\$904.00	
Intrest Earned	<u>\$0.05</u>	
Total Earned Income	\$904.05	
Expenses:		
Transferred to General Acct, Program/Outreach	\$0.00	
General Expenses	<u>\$0.00</u>	
	\$0.00	
Account Balance as of May 31, 2017		\$904.07