

Halton Hills Quilt Guild
Financial Statement
As of May 31, 2021

Income	2019/20	2020/21
Opening Balance June 1st.	\$221.04	\$2,724.19
Membership	2,290.00	1,450.00
Library	232.25	
50/50 Draw	253.55	
Guest Fees	286.00	
Workshop	305.00	
Newsletter Advertizing	1,050.00	995.00
Transfer in from Investment.	2,632.31	
TOTAL INCOME	\$7,270.15	\$5,169.19

Expenses	2019/20	2020/21
Membership	169.50	
Outreach	203.40	
Workshops		
Library	191.49	
Retreat		
Program	942.41	1,785.00
Social - tea/coffee	46.42	
Website/Historian	248.64	137.16
Bank Fees	45.85	45.83
Block of the Month		
Publicity		
Newsletter/Advertizing		193.18
CQA - Insurance	168.49	183.60
CQA - Membership	59.32	67.80
Hearts and Hugs		32.94
Mail Box	195.49	195.19
Executive (P.S. & T.)		356.80
Rent	1800.00	
Fall Fairs	300.00	
Workshop	175.00	51.71
TOTAL EXPENSES	\$ 4,546.01	\$ 3,049.21

Net Profit **\$2,119.98**

TOTAL HHQG FINANCIAL ASSESTS;

Balance General Chequing @ June 1, 2020	\$2,724.19
Membership Shares @ June 1, 2020	\$25.00
Balance Investment Savings @ June 1, 2020	\$9,771.08
	<u>\$12,495.27</u>
Balance General Chequing @ May 31, 2021	\$2,119.68
Membership Shares @ May 31, 2021	\$25.00
Balance Investment Savings @ May 31, 2021	\$9,800.35
	<u>\$11,920.03</u>
Total Funds Currently Available	\$11,920.03

Raffle Account 2020/2021
Financial Statement
As of May 31, 2021

Balance Forward June 1, 2020		\$2,897.13
Income:		
Sale of Raffle Tickets	\$0.00	
Interest Earned	\$1.43	
Total Earned Income	<u>\$1.43</u>	
Expense		
Transferred to General Acct, Program/Outreach	\$0.00	
General Expenses	\$0.00	
	<u>\$0.00</u>	
Account Balance as of May 31, 2021		\$2,898.56