

2019 - 2020 Halton Hills Quilt Guild
Financial Statement
Year Ending May 31, 2020

RECEIPTS	Ending May 31,	YTD Actual	Budget	
		2019 - 2020	2019 - 2020	{over -} under
Opening Bank Balance Beginning Fiscal Year		221.09	304.93	
Transfer from Investment		2,632.31	2,580.07	
Membership		2,290.00	2,200.00	-\$90.00
Guest Fees		286.00	100.00	-\$186.00
Library Draw		232.25	225.00	-\$7.25
Challenge Kit sales				
50/50 Draw		253.55	225.00	-\$28.55
Newsletter Advertising		1,050.00	400.00	-\$650.00
SubTotal		6,965.20	6,035.00	-961.80
Retreats				
Workshops		305.00		
TOTAL FUNDS		\$7,270.20	\$6,035.00	-\$961.80

DISBURSEMENTS	Current Month	YTD Actual	Budget	
		2019 - 2020	2019 - 2020	{over -} under
Membership (Nametags & Fat quarters, etc.)		169.50	200.00	\$30.50
Outreach (Batting & Fabric)		203.40	380.00	\$176.60
Library		191.49	300.00	\$108.51
Programs and Annual Meeting		942.41	2,200.00	\$1,257.59
Social - tea/coffee		46.42	40.00	-\$6.42
Website/Historian		248.64	140.00	-\$108.64
Bank Fees	3.83	45.85	80.00	\$34.15
Block of the Month			25.00	\$25.00
Publicity & Advertising			50.00	\$50.00
Newsletter				
Fall Fairs		300.00	300.00	
CQA - Insurance		168.49	185.00	\$16.51
Hearts and Hugs			25.00	\$25.00
Mail Box due Dec 1st		195.49	190.00	-\$5.49
Executive (President, Secretary & Treasurer)			60.00	\$60.00
Rent		1,800.00	1,800.00	
Transfer to Investment Acct.				
CQA Membership		59.32	60.00	\$0.68
Sub Total	3.83	4,371.01	6,035.00	1,663.99
Retreats				
Workshops		175.00		
TOTAL DISBURSEMENTS	3.83	4,546.01	6,035.00	