

**2018 - 2019 Halton Hills Quilt Guild**

**Financial Statement**

**As of May 31, 2019**

RECEIPTS - Income	YTD Actual	Budget		Budget 2019 - 2020
	2018 - 2019	2018 - 2019	{over -} under	
Opening Bank Balance Beginning Fiscal Year	2373.02	2,373.02		
Membership	2,215.00	2,200.00	-\$15.00	\$2,200.00
Guest Fees	66.00	102.00	\$36.00	\$100.00
Library Draw	222.80	200.00	-\$22.80	\$225.00
50/50 Draw	242.55	200.00	-\$42.55	\$225.00
Newsletter Advertising	640.00	300.00	-\$340.00	\$400.00
Transfer from Investment				
<b>SubTotal</b>	<b>5,759.37</b>	<b>5,375.02</b>	<b>-384.35</b>	<b>3,150.00</b>
Retreats	4,138.55			
Workshops	280.00			
<b>TOTAL FUNDS</b>	<b>\$10,177.92</b>	<b>\$5,375.02</b>	<b>-\$384.35</b>	

DISBURSEMENTS - Expenses	YTD Actual	Budget		Budget 2019 - 2020
	2018 - 2019	2018 - 2019	{over -} under	
Membership (Nametags & Fat quarters, etc.)	197.72	150.00	-\$47.72	\$200.00
Outreach (Batting & Fabric)	376.53	380.00	\$3.47	\$380.00
Library	474.21	375.00	-\$99.21	\$300.00
Programs and Annual Meeting "	1,857.09	1,950.00	\$92.91	\$2,200.00
Social - tea/coffee		40.00	\$40.00	\$40.00
Website/Historian	131.70	140.00	\$8.30	\$140.00
Bank Fees	92.39	80.02	-\$12.37	\$80.00
Block of the Month	25.00	25.00		\$25.00
Publicity & Advertising		50.00	\$50.00	\$50.00
Newsletter				
Fall Fairs	300.00	300.00		\$300.00
CQA - Insurance	176.29	150.00	-\$26.29	\$185.00
Hearts and Hugs		25.00	\$25.00	\$25.00
Mail Box due Dec 1st	190.97	190.00	-\$0.97	\$190.00
Executive (President, Secretary & Treasurer)		60.00	\$60.00	\$60.00
Rent	1,575.00	1,575.00		\$1,800.00
Transfer to Investment Acct.				
CQA Membership	59.32	60.00	\$0.68	\$60.00
<b>Sub Total</b>	<b>5,456.22</b>	<b>5,550.02</b>	<b>93.80</b>	<b>\$6,035.00</b>
Retreats	4,138.37			
Workshops	278.40	25.00		
<b>TOTAL DISBURSEMENTS</b>	<b>9,872.99</b>	<b>5,575.02</b>		
<b>ENDING BANK BALANCE</b>	<b>\$304.93</b>			

## **Total HHQG Financial Assets for 2018 - 2019**

Balance - General Chequing @ June 1, 2018	\$2,373.02
Tandia Membership Shares @ June 1, 2018	\$25.00
Balance - Investment Savings @ June 1, 2018	<u>\$11,554.49</u>
	\$13,927.51
Balance - General Chequing @ May 31, 2019	\$304.93
Tandia Membership Shares @ May 31, 2019	\$25.00
Balance - Investment Savings @ May 31, 2019	<u>\$11,653.10</u>
	\$11,983.03
Balance - Raffel Account @ May 31, 2019	\$3,572.22