

Halton Hills Quilt Guild
Financial Statement
As of May 31, 2022

Income	2021/22	2020/21
Opening Balance June 1st.	\$2,119.68	\$2,724.19
Membership	1,450.00	1,450.00
Guest Fees		
50/50 Draw		
Library Draw		
Challenge Kits		
Newsletter Advertizing	695.00	995.00
Transfer in from Investment.		
TOTAL INCOME	\$4,264.68	\$5,169.19

Expenses	2021/22	2020/21
Membership		
Outreach		
Workshops		
Library		
Retreat		
Program	1604.79	1,785.00
Social - tea/coffee		
Website/Historian	123.01	137.16
Bank Fees	46.28	45.83
Block of the Month		
Publicity		
Newsletter/Advertizing		193.18
CQA - Insurance	208.44	183.60
CQA - Membership	74.58	67.80
Hearts and Hugs		32.94
Mail Box	200.00	195.49
Executive (P.S. & T.)	10.40	356.80
Rent (zoom)	226.00	
Fall Fairs		
Workshop		51.71
TOTAL EXPENSES	\$ 2,493.50	\$ 3,049.51

Net Profit \$1,771.18

TOTAL HHQG FINANCIAL ASSESTS;

Balance General Chequing @ June 1, 2021	\$2,119.68
Membership Shares @ June 1, 2021	\$25.00
Balance Investment Savings @ June 1, 2021	<u>\$9,800.43</u>
	\$11,920.11
Balance General Chequing @ May 31, 2022	\$1,771.18
Membership Shares @ May 31, 2022	\$25.00
Balance Investment Savings @ May 31, 2022	<u>\$9,829.87</u>
	\$11,601.05
Total Funds Currently Available	\$11,601.05

Raffle Account 2021/2022
Financial Statement
As of May 31, 2022

Balance Forward June 1, 2021		\$2,898.56								
Income:										
<table><tr><td>Sale of Raffle Tickets</td><td>\$0.00</td></tr><tr><td>Interest Earned</td><td><u>\$1.43</u></td></tr><tr><td>Total Earned Income</td><td>\$1.43</td></tr></table>			Sale of Raffle Tickets	\$0.00	Interest Earned	<u>\$1.43</u>	Total Earned Income	\$1.43		
Sale of Raffle Tickets	\$0.00									
Interest Earned	<u>\$1.43</u>									
Total Earned Income	\$1.43									
Expense:										
<table><tr><td>Transferred to General Acct, Program/Outreach</td><td>\$0.00</td></tr><tr><td>General Expenses</td><td><u>\$0.00</u></td></tr><tr><td></td><td>\$0.00</td></tr></table>			Transferred to General Acct, Program/Outreach	\$0.00	General Expenses	<u>\$0.00</u>		\$0.00		
Transferred to General Acct, Program/Outreach	\$0.00									
General Expenses	<u>\$0.00</u>									
	\$0.00									
Account Balance as of May 31, 2022		\$2,899.99								