

**Region of York Quilters Guild Inc.**  
**Statement of Revenues and Expenditures**  
**Income Statement**  
as of February 28, 2023

<b>REVENUES</b>	2022/2023
Membership dues	\$ 1,644.45
Outreach Donations from Members	\$ -
Advertising in Newsletter	\$ 670.00
Workshop	\$ 2,148.65
Mini Retreats	\$ 650.00
BIG Retreats	\$ -
Quilt Show repaid the 2019 chque	
Quilt Show profit from the 2023 Show	
Miscellaneous Other Income	\$ 160.44
Interest Earned on GIC	
<b>TOTAL REVENUES</b>	<b>\$ 5,273.54</b>
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<b>EXPENSES</b>	
Bank charges	\$ 15.00
Quilters Corner / Block of the Month	\$ -
Facility Rents	\$ 83.55
Insurance	\$ 361.80
Membership	\$ 326.00
Office Supplies	\$ -
Outreach Expenses	\$ -
President's Expenses	\$ 302.86
Prepaid Expenses	
Program Speaker Expenses	\$ 855.02
Quilt Show Expenses	\$ -
Retreats + big + mini	\$ 627.15
Sew Social Rental Facilities	\$ -
Newsletter, Advertising, Promotion, Subscriptions	\$ 372.77
Library + Historian	\$ -
Webmaster Expense	\$ 129.89
Workshop Expense	\$ 1,946.32
Gifts Donations (memorials, flowers, prizes)	\$ 121.02
Other Expenses	\$ 125.66
<b>TOTAL EXPENSES</b>	<b>\$ 5,267.04</b>
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<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES</b>	<b>\$ 6.50</b>

**REGION OF YORK QUILTERS GUILD INC.**

Statement of Changes in Net Assets

as of February 28, 2023

	2023	2022	2021	2020
<b>NET ASSETS - BEGINNING OF YEAR</b>	\$ 17,916.03	\$ 14,892.00	\$ 15,739.00	\$ 15,748.00
EXCESS/DEFICIENCY OF REVENUES OVER EXPENDITURES	\$ 6.50	\$ 3,024.03	-\$ 847.00	-\$ 9.00
<b>NET ASSETS - END OF YEAR</b>	<b>\$ 17,922.53</b>	<b>\$ 17,916.03</b>	<b>\$ 14,892.00</b>	<b>\$ 15,739.00</b>

**REGION OF YORK QUILTERS GUILD INC.**

Statement of Financial Position

Balance Sheet

as of February 28, 2023

	2023	2022	2021
<b>ASSETS</b>			
<b>CURRENT</b>			
Bank Balance for the Bank of Nova Scotia	<b>\$ 9,263.77</b>	\$ 13,257.27	\$ 10,250.10
Quilt Show Bank Account (as of August 31, 2023)			
Accounts Receivable Quilt Show for raffle license			
Accounts Receivable Quilt Show prepay vendors	\$ 4,000.00		
Term Deposit - GIC T2HOF = Maturity September 30, 2023	\$ 3,372.64	\$ 3,347.22	\$ 4,642.00
Term Deposit - GIC R228D = Maturity December 1, 2024	\$ 1,310.02	\$ 1,311.54	
Prepaid Expenses - Rentals		\$ -	\$ -
<b>EQUIPMENT</b>			
<b>TOTAL ASSETS</b>	<b>\$ 17,946.43</b>	<b>\$ 17,916.03</b>	<b>\$ 14,892.10</b>
<b>LIABILITIES</b>			
<b>CURRENT</b>			
Accounts Payable	0	0	0
Interest Earned on GIC	\$ 23.90	0	0
<b>NET ASSETS</b>	<b>\$ 17,922.53</b>	<b>\$ 17,916.03</b>	<b>\$ 14,892.10</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 17,946.43</b>	<b>\$ 17,916.03</b>	<b>\$ 14,892.10</b>