

Burr House Spinners and Weavers				
Financial Position Summary for Aug 19, 2021 to Aug 31, 2022				
INCOME				Notes
Membership 2021		\$3,365.00		
Membership 2022		\$500.00		For next fiscal year
Misc		285		
Equipment Sales		\$43.40		Had more expenses, Glass tabletop
Classes / Challenge		\$720.00		
Book Sales		\$1,480.67		
Sale Fall		\$809.04		
Sale Spring		\$1,070.83		
		\$8,273.94		
EXPENSES				
Bank Fees		-\$23.23		New Cheques, New Acct fees
Rent Payment		-4026.52		Should have been 6108.5 but given COVID reduction
Insurance		-1846.8		
Donation Loom		-\$4,865.59		Donation from Sylvia
Library Expenses		-\$277.86		
Cleaning supplies		-\$59.52		
Glass tabletop replacement		-\$25.42		
		-\$11,124.94		
Balance at August 19, 2020		\$22,803.03		
Balance at August 18, 2021 (both acct)		\$19,538.53		
			-\$3,264.50	Year to year revenue
GIC at TD Bank Principal		\$11,597.58		Automatically renewed
Total Assets on August 31,2022		\$31,136.11		
Prepared by Amber Bole, Treasurer BHSWG Date: September 15, 2022				