

EXPENSES

DESCRIPTION	SCSWG
St. John's Hall Rental	1,000.00
Liability Insurance	200.00
Grants - (current balance over \$600.00)	0.00
Library - (top up to \$500.00)	400.00
Equipment - (current balance over \$200.00)	0.00
Digital Projector *actual cost pending*	600.00
Workshops - (new item)	100.00
Memberships (Sechelt Arts Council; ANWG)	200.00
SCSWG Website (doman name & website upgrade)	200.00
Annual Report Filing	40.00
Office Supplies	200.00
FibrePlus Sale - Expenses	1,700.00
FibrePlus Sale - Guild Members Sales	5,900.00
TOTAL	10,540.00

REVENUES

DESCRIPTION	SCSWG
Membership (80 x \$30.00)	2,400.00
FibrePlus Fall Sale	7,100.00
FibrePlus Fall Sale - Donations	850.00
Fundraising - (Strait Coffee; IGA Cards)	250.00
TOTAL	10,600.00
PROFIT/(LOSS)	60.00