



Heart to Heart Quilts Lanark County gratefully acknowledges the generosity from numerous supporters, including:

St. Paul's United Church,
Denis Boulet, Joanne Lucas,
Rev. Gerry Kerr, Vicky Hough,
Smiths Falls Community Hospital
Auxiliary,
George McLennan,
TD Securities Underwriting Hope Fund,
Bradley McConnell,
RBC Royal Bank,
Sew Crafty, Sue and Fred Gieratz,
Perth Fabrics Crafts and More,
Upper Frontenac Graphics, EMC,
Lake 88, Impression Printing,
Pat Hough, The Factory Café,
Mapleview Ladies Wednesday
Night Golf,
Westport Royal Canadian Legion
Euchre Club,
Scotiabank (Perth), Bob McGrath,
Friends Forever Club 815,
the Cooperators,
all members,
their families, and so many good
friends.

Heart to Heart Quilts Lanark County

From our hearts to your heart



ANNUAL REPORT

for 2015

Prepared for
Annual General Meeting
April 21, 2016
10:00 a.m.
St. Paul's United Church
25 Gore Street West
Perth, Ontario

From the Board

Heart to Heart Quilts Lanark County, now into its third year as a registered charity, is a volunteer organization whose mission is to create handmade quilts and gift them to members of our community living with debilitating diseases or conditions. We congratulate our volunteers on the delivery of over 160 lap quilts during 2015 and for their fundraising to meet the rising costs of quality quilting materials. With continuing support from many, we look forward to another year of bringing comfort to others.

Board of Directors, 2015

Paula Clark, Diane Hogarth, Jane Laut,
Geoff Long, Patricia Mills,
Ross Rutherford, Brian Sutton

Management Committee, 2015

Beth Amirault, Paula Clark,
Rosaline Creaser, Jane Laut, Lynn Long,
Bronwen Sutton, Judy Wood

ANNUAL GENERAL MEETING AGENDA

- Welcome from the Board
- Approval of Agenda/Additions
- Approval of the Minutes of AGM 2015
- Annual Report/Overview of 2015
- Approval of Unaudited Financial Report
- Appointment of Auditor/Financial Advisor
- Ratification of By-Law
- Election of Directors for 2016-2017
- Adjournment

FINANCIAL REPORT

(unaudited) Period ending December 31, 2015

ASSETS/LIABILITIES

Savings	\$12,619
Equipment	1,027
Total Assets	\$13,646
Total Liabilities	\$0

REVENUE

Non-receipted Donations	\$1,153
Receipted Donations	2,490
Fundraising	4,800
Grants	5,500
Membership Fees	435
Total Revenue	\$14,378

EXPENSES

Bank Surcharges	\$30
Insurance	1468
Fundraising	2120
Charity Quilt Materials	3045
Charity Quilts Expenses	1242
Office Expenses	413
Equipment	447
Rent	1290
Total Expenses	\$10,055



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|---------------------------|---------------------------|---------------------------|-----------------------|
| ■ Bank Surcharges | ■ Insurance | ■ Non-receipted Donations | ■ Receipted Donations |
| ■ Fundraising | ■ Charity Quilt Materials | ■ Fundraising | ■ Grants |
| ■ Charity Quilts Expenses | ■ Office Expenses | ■ Membership Fees | |
| ■ Equipment | ■ Rent | | |