

WSQG FINANCIAL REPORT
Mar. - Apr. 2017

<u>RECEIPTS</u>	<u>Jan - Feb</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	\$1060.00	\$6160.00	\$8,000.00
2017 Quilt Wyoming	0	0	3,500.00
Challenge Kits QW			500.00
2017 Opportunity Quilt(1574.00)	233.00	594.00	4,500.00
2018 Opportunity Quilt			
Patchwords Advertising	447.50	1417.50	2,000.00
Donations/Misc.	0	19.00	
Total Receipts	\$1,740.50	\$8,190.50	\$18,500.00

EXPENSES

2018 Quilt Wyoming	3500.00	3500.00	\$3,500.00
2018 Opportunity Quilt	359.10	626.10	2,000.00
2017 Opportunity Quilt (total 1641.22)	19.25	48.27	
Regional Directors			1,000.00
Patchwords	537.00	1135.68	3,500.00
Regional Happenings	400.00	400.00	3,000.00
Quilt Camps			2,000.00

Books for County Libraries			1,000.00
Website			25.00
Board Meetings/Conferences			1,800.00
Properties			250.00
Postage	947.88	1111.70	1,225.00
Office Supplies	31.73	35.45	100.00
Name tags			100.00
Printing/Reproduction	0	261.03	600.00
Historian			25.00
Awards	200.00	200.00	300.00
Insurance	0	1215.98	2,400.00
Accountant	0	75.00	150.00
Fees	0	27.00	25.00
Scholarship (for QW2017)	200.00	200.00	200.00
Misc.			50.00
Total Expenses	\$6,194.96	\$8,836.21	\$23,250.00

Campco Federal Credit Union

Regular Savings	\$7,260.79
Checking Account (as of 4-30-17)	\$22,378.34

Uniwyo Federal Credit Union

48 Month CD-7/21/2018	\$ 16,354.74	1.41%
48 Month CD-6/26/2018	\$ 5,456.80	1.41%
37 Month CD-9/10/2017	\$ 10,853.53	1.20%

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
------------------	-----------

Dividends/Interest earned YTD:

Campco Federal Credit Union	<u>0</u>
Total	