

WSQG FINANCIAL REPORT
Nov. – Dec. 2017 End-of-Year

<u>RECEIPTS</u>	<u>Nov. – Dec .</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	\$1700.00	\$9020.00	\$8,000.00
2017 QuiltWyoming		0	3,500.00
Challenge Kits QW			500.00
2017 Opportunity Quilt(1574.00)		1971.00	4,500.00
2018 Opportunity Quilt	101.00	1642.00	
Patchwords Advertising	222.50	1840.00	2,000.00
Donations/Misc.		119.00	
Total Receipts	\$2,023.50	\$14,592.00	\$18,500.00

EXPENSES

2019 Quilt Wyoming		3500.00	\$3,500.00
2018 Quilt Wyoming		3500.00	
2019 Opportunity Quilt	0	123.15	
2018 Opportunity Quilt	0	666.13	2,000.00
2017 Opportunity Quilt (total 1641.22)	0	48.27	
Regional Directors	0	0	1,000.00
Patchwords	629.00	4014.68	3,500.00

Regional Happenings	0	2507.85	3,000.00
Quilt Camps		628.26	2,000.00
Books for County Libraries		909.98	1,000.00
Website	82.15	82.15	25.00
Board Meetings/Conferences	949.10	949.10	1,800.00
Properties			250.00
Postage	175.34	1352.91	1,225.00
Office Supplies	127.70	327.14	100.00
Name tags		62.00	100.00
Printing/Reproduction		261.03	600.00
Historian		48.61	25.00
Awards		300.00	300.00
Insurance		3653.98	2,400.00
Accountant	0	75.00	150.00
Fees	0	27.00	25.00
Scholarship (for QW2017)	0	200.00	200.00
Misc.		35.49	50.00
Total Expenses	\$1,963.29	\$23,272.73	\$23,250.00

Campco Federal Credit Union

Regular Savings	\$7,266.29
Checking Account (as of 12-31-17)	\$15,102.07

Uniwyo Federal Credit Union

48 Month CD-7/21/2018	\$ 16,818.95	1.41%
48 Month CD-6/26/2018	\$ 5,611.68	1.41%
37 Month CD-10/13/2020	\$ 11,139.43	1.90%

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
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Dividends/Interest earned YTD:

Campco Federal Credit Union

Total \$7.30