

WSQG FINANCIAL REPORT
Sept. – Aug. 2017

<u>RECEIPTS</u>	<u>Sept. – Aug.</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	\$780.00	\$7320.00	\$8,000.00
2017 Quilt Wyoming		0	3,500.00
Challenge Kits QW			500.00
2017 Opportunity Quilt(1574.00)		1971.00	4,500.00
2018 Opportunity Quilt	1001.00	1541.00	
Patchwords Advertising		1617.50	2,000.00
Donations/Misc.		119.00	
Total Receipts	\$1,781.00	\$12,568.50	\$18,500.00

EXPENSES

2019 Quilt Wyoming	3500.00	3500.00	\$3,500.00
2018 Quilt Wyoming		3500.00	
2019 Opportunity Quilt	0	123.15	
2018 Opportunity Quilt	40.03	666.13	2,000.00
2017 Opportunity Quilt (total 1641.22)	0	48.27	
Regional Directors	0	0	1,000.00
Patchwords	534.00	3385.68	3,500.00

Regional Happenings	1772.86	2507.85	3,000.00
Quilt Camps		628.26	2,000.00
Books for County Libraries		909.98	1,000.00
Website			25.00
Board Meetings/Conferences			1,800.00
Properties			250.00
Postage		1177.57	1,225.00
Office Supplies		199.44	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	\$5446.89	\$21,309.94	\$23,250.00

Campco Federal Credit Union

Regular Savings	\$7,263.85
Checking Account (as of 10-31-17)	\$15,041.86

Uniwyo Federal Credit Union

48 Month CD-7/21/2018	\$ 16,700.88	1.41%
48 Month CD-6/26/2018	\$ 5,572.29	1.41%
37 Month CD-10/13/2020	\$ 11,075.96	1.90%

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
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Dividends/Interest earned YTD:

Campco Federal Credit Union	
Total	\$4.86