

WSQG FINANCIAL REPORT
Jan. – Feb. 2018

<u>RECEIPTS</u>	<u>Jan. – Feb.</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	4540.00	4540.00	\$8,000.00
2017 Quilt Wyoming	2433.93	2433.93	3,500.00
Challenge Kits QW			500.00
2019 Opportunity Quilt			4,500.00
2018 Opportunity Quilt (1642.00)	154.00	154.00	
Patchwords Advertising	1105.00	1105.00	2,000.00
Donations/Misc.			
Total Receipts	\$8,232.93	\$8,232.93	\$18,500.00

EXPENSES

2019 Quilt Wyoming			\$4,000.00
2018 Quilt Wyoming			
2019 Opportunity Quilt(123.15)	0		
2018 Opportunity Quilt (666.13)	0		2,000.00
Education (Quilt Judging)			1,000.00
Regional Directors	0	0	1,000.00
Patchwords	647.00	647.00	3,500.00

Regional Happenings	240.00	240.00	3,000.00
Quilt Camps		0	2,000.00
Books for County Libraries		0	1,000.00
Website		0	25.00
Board Meetings/Conferences		0	1,800.00
Properties		0	250.00
Postage	6.08	6.08	1,225.00
Office Supplies		0	200.00
Name tags		0	100.00
Printing/Reproduction		0	600.00
Historian		0	100.00
Awards		0	300.00
Insurance		0	2,400.00
Accountant	75.00	75.00	150.00
Fees		0	25.00
Scholarship (for QW2017)		0	200.00
Quilt Camp at QW			1,000.00
Misc.		0	50.00
Total Expenses	\$968.08	\$968.08	\$25,925.00

Campco Federal Credit Union

Regular Savings	\$6,774.36
T-shirt deduction 493.17	
Checking Account (as of 2-28-2018)	\$22,366.92

Uniwoyo 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	\$1.16