

WSQG FINANCIAL REPORT

Sept - Oct 2018

<u>RECEIPTS</u>	<u>Sept - Oct</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	280.00	6940.00	\$8,000.00
2017 Quilt Wyoming		2433.93	3,500.00
Challenge Kits QW			500.00
2019 Opportunity Quilt	807.00	1829.00	4,500.00
2018 Opportunity Quilt (1642.00)		2158.00	
Patchwords Advertising		1867.50	2,000.00
Donations/Misc.	10.00	10.00	
Total Receipts	\$1097.00	\$15,238.43	\$18,500.00
<u>EXPENSES</u>			
2019 Quilt Wyoming			\$4,000.00
2018 Quilt Wyoming			
2019 Opportunity Quilt(123.15)	68.72	723.21	
2018 Opportunity Quilt (666.13)	0	278.80	2,000.00
Education (Quilt Judging)			1,000.00
Regional Directors	0	16.60	1,000.00
Patchwords	611.00	3039.50	3,500.00
Regional Happenings	1241.74	2208.96	3,000.00
Quilt Camps	0	442.51	2,000.00
Books for County Libraries		801.32	1,000.00
Website		0	25.00
Board Meetings/Conferences		0	1,800.00
Properties(New Quilt Stands)		2657.47	250.00
Postage		811.87	1,225.00
Office Supplies	190.38	281.42	200.00
Name tags		0	100.00
Printing/Reproduction		0	600.00
Historian		84.16	100.00
Awards		300.00	300.00
Insurance		2450.00	2,400.00
Accountant	0	75.00	150.00
Fees	0	27.00	25.00
Scholarship (for QW2017)		0	200.00
Quilt Camp at QW		1058.92	1,000.00
Misc.(Pins 187.40)		243.90	50.00
Total Expenses	\$2,111.84	\$13,388.80	\$25,925.00

Campco Federal Credit Union

Regular Savings	\$6,779.32
Checking Account (as of 10-30-2018)	\$15,494.10

Uniwoyo Federal Credit Union

11 Month CD-6/17/2019	\$ 16,997.34	1.49%
60 Month CD-6/26/2023	\$ 5,682.66	2.20%
37 Month CD-10/13/2020	\$ 11,298.48	1.90%

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
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Dividends/Interest earned YTD:

Campco Federal Credit Union	
Total	\$6.32