

WSQG FINANCIAL REPORT
July - Aug 2018

<u>RECEIPTS</u>	<u>July - Aug</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	80.00	6660.00	\$8,000.00
2017 Quilt Wyoming		2433.93	3,500.00
Challenge Kits QW			500.00
2019 Opportunity Quilt	1022.00	1022.00	4,500.00
2018 Opportunity Quilt (1642.00)	1062.00	2158.00	
Patchwords Advertising	125.00	1867.50	2,000.00
Donations/Misc.			
Total Receipts	\$2289.00	\$14,141.43	\$18,500.00
 <u>EXPENSES</u>			
2019 Quilt Wyoming			\$4,000.00
2018 Quilt Wyoming			
2019 Opportunity Quilt(123.15)	348.52	654.49	
2018 Opportunity Quilt (666.13)	93.41	278.80	2,000.00
Education (Quilt Judging)			1,000.00
Regional Directors	16.60	16.60	1,000.00
Patchwords	611.00	2428.50	3,500.00
Regional Happenings	691.74	967.22	3,000.00
Quilt Camps	442.51	442.51	2,000.00
Books for County Libraries	801.32	801.32	1,000.00
Website		0	25.00
Board Meetings/Conferences		0	1,800.00
Properties(New Quilt Stands)	71.02	2657.47	250.00
Postage	160.00	811.87	1,225.00
Office Supplies	0	91.04	200.00
Name tags		0	100.00
Printing/Reproduction		0	600.00
✓Historian	57.28	84.16	100.00
Awards	100.00	300.00	300.00
Insurance	2450.00	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	1058.92	1,000.00
Misc.(Pins 187.40)	243.90	243.90	50.00
Total Expenses	\$7,146.22	\$13,388.80	\$25,925.00

Campco Federal Credit Union

Regular Savings	\$6,777.60
Checking Account (as of 8-30-2018)	\$16,338.94

Uniwyo Federal Credit Union

48 Month CD-7/21/2018	\$ 16,935.92	1.41%
60 Month CD-6/26/2023	\$ 5,651.32	2.20%
37 Month CD-10/13/2020	\$ 11,244.63	1.90%

Pinnacle Bank – Cody, Wyoming

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

Dividends/Interest earned YTD:

Campco Federal Credit Union	
Total	\$5.58