

WSQG FINANCIAL REPORT
Nov - Dec 2018

<u>RECEIPTS</u>	<u>Nov - Dec</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	2440.00	9380.00	\$8,000.00
2017 Quilt Wyoming		2433.93	3,500.00
Challenge Kits QW			500.00
2019 Opportunity Quilt	183.00	2012.00	4,500.00
2018 Opportunity Quilt (1642.00)		2158.00	
Patchwords Advertising	125.00	1992.50	2,000.00
Donations/Misc.	30.00	40.00	
Total Receipts	\$2778.00	\$18,016.43	\$18,500.00

EXPENSES

2019 Quilt Wyoming			\$4,000.00
2018 Quilt Wyoming			
2019 Opportunity Quilt(123.15)	52.10	775.31	
2018 Opportunity Quilt (666.13)	0	278.80	2,000.00
Education (Quilt Judging)			1,000.00
Regional Directors	14.99	31.59	1,000.00
Patchwords	640.00	3679.50	3,500.00
Regional Happenings	400.00	2608.96	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	2061.04	2061.04	1,800.00
Properties(New Quilt Stands)		2657.47	250.00
Postage		811.87	1,225.00
Office Supplies		281.42	200.00
Name tags		0	100.00
Printing/Reproduction	14.47	14.47	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)	200.00	200.00	200.00
Quilt Camp at QW		1058.92	1,000.00
Misc.(Pins 187.40)		243.90	50.00
Total Expenses	\$3,382.60	\$18,883.24	\$25,925.00

Campco Federal Credit Union

Regular Savings	\$6,781.02
Checking Account (as of 12-31-2018)	\$14,889.33

Uniwyo Federal Credit Union

11 Month CD-6/17/2019	\$ 17,061.18	1.49%
60 Month CD-6/26/2023	\$ 5,714.17	2.20%
37 Month CD-10/13/2020	\$ 11,352.59	1.90%

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
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Dividends/Interest earned YTD:

Campco Federal Credit Union	
Total	\$7.44