

WSQG FINANCIAL REPORT
Jan - Feb 2019

<u>RECEIPTS</u>	<u>Jan - Feb</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	5260.00	5260.00	\$8,000.00
2018 Quilt Wyoming			3,500.00
Challenge Kits QW			500.00
2019 Opportunity Quilt (2012.00)	303.00	303.00	4,500.00
2020 Opportunity Quilt			
Patchwords Advertising	1227.50	1227.50	2,000.00
Donations/Misc.	10.00	10.00	
Total Receipts	\$6800.50	\$6800.50	\$18,500.00

EXPENSES

2019 Quilt Wyoming			\$4,000.00
2019 QW Beginners Quilt Class			1,000.00
2020 Quilt Wyoming			
2019 Opportunity Quilt(898.46)	10.96	10.96	
2020 Opportunity Quilt	0	0	2,000.00
Education (Quilt Judging)			1,000.00
Regional Directors	0	0	1,000.00
Patchwords	674.50	674.50	3,500.00

Regional Happenings	0	0	3,000.00
Quilt Camps	0	0	2,000.00
Books for County Libraries		0	1,000.00
Website		0	25.00
Board Meetings/Conferences	0	0	1,800.00
Properties(New Quilt Stands)		0	250.00
Postage	808.72	808.72	1,225.00
Office Supplies	40.79	40.79	200.00
Name tags	0	0	100.00
Printing/Reproduction	106.00	106.00	600.00
Historian		0	100.00
Awards		0	500.00
Insurance		0	2,400.00
Accountant	37.50	37.50	150.00
Fees	0		25.00
Scholarship (for QW2020)	0	0	400.00
Misc.	0	0	50.00
Total Expenses	\$1,678.47	\$1,678.47	\$26,325.00

Campco Federal Credit Union

Regular Savings	\$6,782.18
Checking Account (as of 2-28-2019)	\$20,011.36

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	\$1.16