

WSQG FINANCIAL REPORT
July - Aug 2019

<u>RECEIPTS</u>	<u>July - Aug</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	60.00	6440.00	\$8,000.00
2018 Quilt Wyoming		746.93	3,500.00
Challenge Kits QW			500.00
2019 Opportunity Quilt (2012.00)	664.00	1804.00	4,500.00
2020 Opportunity Quilt	912.00	912.00	
Patchwords Advertising	87.50	1699.18	2,000.00
Donations/Misc.	25.00	35.00	
Total Receipts	\$1,748.50	\$11,637.11	\$18,500.00

EXPENSES

2019 Quilt Wyoming			
2020 Quilt Wyoming		4,000.00	4,000.00
2019 Opportunity Quilt(898.46)		93.85	
2020 Opportunity Quilt	19.34	722.00	2,000.00
2020 Beginners Quilt Class			1,000.00
Education (Quilt Judging)			1,000.00
Regional Directors		25.88	1,000.00
Patchwords	739.00	2746.50	3,500.00
Regional Happenings		700.00	3,000.00

Quilt Camps	438.12	677.38	2,000.00
Books for County Libraries	734.85	734.85	1,000.00
Website		0	25.00
Board Meetings/Conferences	0	0	1,800.00
Properties(New Quilt Stands)		0	250.00
Postage	245.53	1374.85	1,225.00
Office Supplies		53.28	200.00
Name tags		100.17	100.00
Printing/Reproduction	0	0	600.00
Historian	15.60	15.60	100.00
Awards	500.00	500.00	500.00
Insurance	2420.00	2420.00	2,400.00
Accountant		37.50	150.00
Fees	0		25.00
Scholarship (for QW2019)	0	400.00	400.00
Misc.(Cards 106.00))	63.75	169.75	50.00
Total Expenses	\$5,176.19	\$14,771.61	\$26,325.00

Campco Federal Credit Union

Regular Savings	\$6,786.14
Checking Account (as of 8-31-2019)	\$12,410.43

Uniwyo Federal Credit Union

36 Month CD-6/17/2022	\$ 17,197.26	2.97%
60 Month CD-6/26/2023	\$ 5,776.68	2.20%
37 Month CD-10/13/2020	\$ 11,449.81	1.90%

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
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Dividends/Interest earned YTD:

Campco Federal Credit Union	
Total	\$4.54