

**WSQG FINANCIAL REPORT**  
**Sept -Oct 2019**

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<b><u>RECEIPTS</u></b>	<b><u>Sept - Oct</u></b>	<b><u>YTD</u></b>	<b><u>BUDGET</u></b>
Membership Dues	560.00	7000.00	\$8,000.00
2018 QuiltWyoming		746.93	3,500.00
Challenge Kits QW			500.00
2019 Opportunity Quilt (2012.00)		1804.00	4,500.00
2020 Opportunity Quilt	743.00	1655.00	
Patchwords Advertising	262.50	1961.68	2,000.00
Donations/Misc.		35.00	
<b>Total Receipts</b>	<b>\$1,565.50</b>	<b>\$13,202.61</b>	<b>\$18,500.00</b>

**EXPENSES**

2019 Quilt Wyoming			
2020 Quilt Wyoming		4,000.00	4,000.00
2019 Opportunity Quilt(898.46)		93.85	
2020 Opportunity Quilt	441.93	1163.93	2,000.00
2020 Beginners Quilt Class			1,000.00
Regional Directors		25.88	1,000.00
Patchwords	561.25	3307.75	3,500.00
Regional Happenings	1348.74	2048.74	3,000.00

Quilt Camps	300.00	977.38	2,000.00
Books for County Libraries		734.85	1,000.00
Website		0	25.00
Board Meetings/Conferences		0	1,800.00
Properties(New Quilt Stands)		0	250.00
Postage	55.00	1429.85	1,225.00
Office Supplies		53.28	200.00
Name tags	148.50	248.67	100.00
Printing/Reproduction	302.00	302.00	600.00
Historian		15.60	100.00
Awards		500.00	500.00
Insurance		2420.00	2,400.00
Accountant		37.50	150.00
Fees			25.00
Scholarship (for QW2019)		400.00	400.00
Misc.(Cards 106.00))		169.75	50.00
<b>Total Expenses</b>	<b>\$3,157.42</b>	<b>\$17,929.03</b>	<b>\$25,325.00</b>

**Campco Federal Credit Union**

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Regular Savings	\$6,786.70
Checking Account (as of 10-31 -2019)	\$10,402.91

**Uniwyo Federal Credit Union**

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36 Month CD-6/17/2022	\$ 17,326.00	2.97%
60 Month CD-6/26/2023	\$ 5,808.71	2.20%
37 Month CD-10/13/2020	\$ 11,514.69	1.90%

**Pinnacle Bank – Cody, Wyoming**

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Regular Checking	\$ 500.00
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**Dividends/Interest earned YTD:**

Campco Federal Credit Union	
Total	\$5.68