

WSQG FINANCIAL REPORT
Jan. – Feb. 2017

<u>RECEIPTS</u>	<u>Jan - Feb</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	\$5100.00	\$5100.00	\$8,000.00
2017 QuiltWyoming	0	0	3,500.00
Challenge Kits QW			500.00
2017 Opportunity Quilt(1574.00)	361.00	361.00	4,500.00
2018 Opportunity Quilt			
Patchwords Advertising	970.00	970.00	2,000.00
Donations/Misc.	19.00	19.00	
Total Receipts	\$6,450.00	\$6,450.00	\$18,500.00

EXPENSES

2018 Quilt Wyoming			\$3,500.00
2018 Opportunity Quilt	267.00	267.00	2,000.00
2017 Opportunity Quilt (total 1641.22)	29.02	29.02	
Regional Directors			1,000.00
Patchwords	598.68	598.68	3,500.00
Regional Happenings			3,000.00
Quilt Camps			2,000.00

Books for County Libraries			1,000.00
Website			25.00
Board Meetings/Conferences			1,800.00
Properties			250.00
Postage	163.82	163.82	1,225.00
Office Supplies	3.72	3.72	100.00
Name tags			100.00
Printing/Reproduction	261.03	261.03	600.00
Historian			25.00
Awards			300.00
Insurance	1215.98	1215.98	2,400.00
Accountant	75.00	75.00	150.00
Fees	27.00	27.00	25.00
Scholarship (for QW2016)			200.00
Misc.			50.00
Total Expenses	\$2,641.25	\$2,641.25	\$23,250.00

Campco Federal Credit Union

Regular Savings	\$7,260.79
Checking Account (as of 2-28-17)	\$26,832.80

Uniwyo Federal Credit Union

48 Month CD-7/21/2018	\$ 16,354.74	1.41%
48 Month CD-6/26/2018	\$ 5,456.80	1.41%
37 Month CD-9/10/2017	\$ 10,853.53	1.20%

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
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Dividends/Interest earned YTD:

Campco Federal Credit Union	<u>0</u>
Total	