

WSQG FINANCIAL REPORT
May - June. 2017

<u>RECEIPTS</u>	<u>May - June</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	\$280.00	\$6440.00	\$8,000.00
2017 QuiltWyoming	0	0	3,500.00
Challenge Kits QW			500.00
2017 Opportunity Quilt(1574.00)	426.00	1020.00	4,500.00
2018 Opportunity Quilt			
Patchwords Advertising	200.00	1617.50	2,000.00
Donations/Misc.	80.00	99.00	
Total Receipts	\$1,740.50	\$9,176.50	\$18,500.00

EXPENSES

2018 Quilt Wyoming	0	3500.00	\$3,500.00
2019 Opportunity Quilt	123.15	123.15	
2018 Opportunity Quilt	0	626.10	2,000.00
2017 Opportunity Quilt (total 1641.22)	0	48.27	
Regional Directors			1,000.00
Patchwords	1129.00	2264.68	3,500.00
Regional Happenings		400.00	3,000.00

Quilt Camps			2,000.00
Books for County Libraries	499.98	499.98	1,000.00
Website			25.00
Board Meetings/Conferences			1,800.00
Properties			250.00
Postage	65.87	1177.57	1,225.00
Office Supplies	17.99	53.44	100.00
Name tags			100.00
Printing/Reproduction	0	261.03	600.00
Historian			25.00
Awards	0	200.00	300.00
Insurance	0	1215.98	2,400.00
Accountant	0	75.00	150.00
Fees	0	27.00	25.00
Scholarship (for QW2017)	0	200.00	200.00
Misc.			50.00
Total Expenses	\$1,835.99	\$10,672.20	\$23,250.00

Campco Federal Credit Union

Regular Savings	\$7,263.23
Checking Account (as of 6-30-17)	\$25,785.30

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	
Total	\$3.62