

WSQG FINANCIAL REPORT
May - June 2018

<u>RECEIPTS</u>	<u>May - June</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	420.00	6580.00	\$8,000.00
2017 Quilt Wyoming		2433.93	3,500.00
Challenge Kits QW			500.00
2019 Opportunity Quilt			4,500.00
2018 Opportunity Quilt (1642.00)	625.50	1096.00	
Patchwords Advertising	300.00	1742.50	2,000.00
Donations/Misc.			
Total Receipts	\$1345.50	\$11,852.43	\$18,500.00

EXPENSES

2019 Quilt Wyoming			\$4,000.00
2018 Quilt Wyoming			
2019 Opportunity Quilt(123.15)	305.97	305.97	
2018 Opportunity Quilt (666.13)	185.39	185.39	2,000.00
Education (Quilt Judging)			1,000.00
Regional Directors	0	0	1,000.00
Patchwords	627.50	1817.50	3,500.00
Regional Happenings	0	275.48	3,000.00

Quilt Camps		0	2,000.00
Books for County Libraries		0	1,000.00
Website		0	25.00
Board Meetings/Conferences		0	1,800.00
Properties(New Quilt Stands)		2586.45	250.00
Postage	145.79	651.87	1,225.00
Office Supplies	91.04	91.04	200.00
Name tags		0	100.00
Printing/Reproduction		0	600.00
Historian	26.88	26.88	100.00
Awards	25.00	200.00	300.00
Insurance		0	2,400.00
Accountant	0	75.00	150.00
Fees	27.00	27.00	25.00
Scholarship (for QW2017)		0	200.00
Quilt Camp at QW			1,000.00
Misc.		0	50.00
Total Expenses	\$1,434.57	\$6,242.58	\$25,925.00

Campco Federal Credit Union

Regular Savings	\$6,777.60
Checking Account (as of 6-30-2018)	\$20,803.92

Uniwyo Federal Credit Union

48 Month CD-7/21/2018	\$ 16,935.92	1.41%
60 Month CD-6/26/2023	\$ 5,651.32	2.20%
37 Month CD-10/13/2020	\$ 11,244.63	1.90%

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
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Dividends/Interest earned YTD:

Campco Federal Credit Union	
Total	\$4.42