

WSQG FINANCIAL REPORT
Mar. - Apr. 2019

<u>RECEIPTS</u>	<u>Mar - Apr</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	860.00	6120.00	\$8,000.00
2018 QuiltWyoming	746.93	746.93	3,500.00
Challenge Kits QW			500.00
2019 Opportunity Quilt (2012.00)	153.00	456.00	4,500.00
2020 Opportunity Quilt			
Patchwords Advertising	0	1227.50	2,000.00
Donations/Misc.	0	10.00	
Total Receipts	\$1,759.93	\$8,560.43	\$18,500.00

EXPENSES

2019 Quilt Wyoming			\$4,000.00
2020 Quilt Wyoming			
2019 Opportunity Quilt(898.46)	27.61	38.57	
2020 Opportunity Quilt	0	0	2,000.00
Education (Quilt Judging)			1,000.00
Regional Directors	25.88	25.88	1,000.00
Patchwords	617.00	1291.50	3,500.00
Regional Happenings	700.00	700.00	3,000.00

Quilt Camps	0	0	2,000.00
Books for County Libraries		0	1,000.00
Website		0	25.00
Board Meetings/Conferences	0	0	1,800.00
Properties(New Quilt Stands)		0	250.00
Postage	235.00	1043.72	1,225.00
Office Supplies	12.49	53.28	200.00
Name tags	100.17	100.17	100.00
Printing/Reproduction	0	0	600.00
Historian		0	100.00
Awards		0	500.00
Insurance		0	2,400.00
Accountant		37.50	150.00
Fees	0		25.00
Scholarship (for QW2020)	0	0	400.00
Misc.(Cards 106.00))	0	106.00	50.00
Total Expenses	\$1,718.15	\$3,396.62	\$25,325.00

Campco Federal Credit Union

Regular Savings	\$6,782.70
Checking Account (as of 4-30-2019)	\$20073.14

Uniwyo Federal Credit Union

11 Month CD-6/17/2019	\$ 17,123.86	1.49%
60 Month CD-6/26/2023	\$ 5,745.17	2.20%
37 Month CD-10/13/2020	\$ 11,405.78	1.90%

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
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Dividends/Interest earned YTD:

Campco Federal Credit Union	
Total	\$1.68