

WSQG FINANCIAL REPORT
Nov - Dec 2019

<u>RECEIPTS</u>	<u>Nov - Dec</u>	<u>YTD</u>	<u>BUDGET</u>
Membership Dues	3167.41	10,167.41	\$8,000.00
2018 QuiltWyoming		746.93	3,500.00
2019 Quilt Wyoming	3846.76	3846.76	
Challenge Kits QW			500.00
2019 Opportunity Quilt (2012.00)		1804.00	4,500.00
2020 Opportunity Quilt	193.00	1848.00	
Patchwords Advertising	500.17	2461.85	2,000.00
Donations	5.00	40.00	
T-shirts	48.30	48.30	
Total Receipts	\$7,760.64	\$20,963.25	\$18,500.00

EXPENSES

2019 Quilt Wyoming			
2020 Quilt Wyoming		4,000.00	4,000.00
2019 Opportunity Quilt(898.46)	53.97	147.82	
2020 Opportunity Quilt	390.88	1554.81	2,000.00
2020 Beginners Quilt Class			1,000.00
Regional Directors		25.88	1,000.00
Patchwords	769.00	4076.75	3,500.00
Regional Happenings		2048.74	3,000.00

Quilt Camps		977.38	2,000.00
Books for County Libraries		734.85	1,000.00
Website	99.00	99.00	25.00
Board Meetings/Conferences	1515.12	1515.12	1,800.00
Properties(New Quilt Stands)		0	250.00
Postage	602.75	2032.60	1,225.00
Office Supplies		53.28	200.00
Name tags		248.67	100.00
Printing/Reproduction		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
Total Expenses	\$3,430.72	\$21,359.75	\$25,325.00

Campco Federal Credit Union

Regular Savings	\$6,787.84
Checking Account (as of 12-31 -2019)	\$14,748.43

Uniwyo Federal Credit Union

36 Month CD-6/17/2022	\$ 17,455.70	2.97%
60 Month CD-6/26/2023	\$ 5,840.92	2.20%
37 Month CD-10/13/2020	\$ 11,569.83	1.90%
Savings	\$10.35	

Pinnacle Bank – Cody, Wyoming

Regular Checking	\$ 500.00
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Dividends/Interest earned YTD:

Campco Federal Credit Union	
Total	\$6.26