

WSQG FINANCIAL REPORT			
January 31, 2020			
RECEIPTS	JANUARY 2020	YTD	2020 BUDGET
Membership Dues	\$ 3,209.40	\$ 3,209.40	\$ 8,000.00
By Mail \$2101.00			
Electronically \$1108.40			
2020 Quilt Wyoming			\$ 4,000.00
2020 Opportunity Quilt (1848.00 Rec in 2019)	\$ 125.00	\$ 125.00	\$ 4,500.00
2021 Opportunity Quilt			\$ -
Patchwords Advertising	\$ 1,158.50	\$ 1,158.50	\$ 2,000.00
Donations			\$ -
T-Shirts	\$ 259.30	\$ 259.30	\$ -
TOTAL RECEIPTS	\$ 4,752.20	\$ 4,752.20	\$ 18,500.00
EXPENSES			
2020 Opportunity Quilt (1554.81 Exp in 2019)			\$ -
2021 Opportunity Quilt			\$ 2,000.00
2022 Opportunity Quilt			\$ -
2020 Quilt Wyoming			\$ -
2021 Quilt Wyoming			\$ 4,000.00
2020 Quilt Wyoming Beginners Quilt Class			\$ 1,000.00
Accounting Fees			\$ 150.00
Bank Charges			\$ -
Board Meeting/Conferences			\$ 1,800.00
Board Member Name Tags			\$ 100.00
Books for County Libraries			\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 2,400.00
Membership Cards			\$ 50.00
Membership Pins			\$ -
Office Supplies			\$ 200.00
Patchwords			\$ 4,500.00
Postage and Shipping			\$ 1,800.00
Printing/Reproduction			\$ 600.00
Properties			\$ 250.00
Quilt Camps	\$ 249.02	\$ 249.02	\$ 2,000.00
Regional Directors			\$ 1,000.00
Regional Happenings			\$ 3,000.00
Scholarship for 2020 (2 @ \$200)			\$ 400.00

T-Shirts			\$ -
Website Maintenance			\$ 125.00
Wyoming State Corp. Annual Fees			\$ 27.00
Wyoming State Fair Awards			\$ 500.00
TOTAL EXPENSES	\$ 249.02	\$ 249.02	\$ 27,002.00
CAMPCO FCU, SHERIDAN			
Checking at 1/31/2020		\$ 19,485.03	
Savings		\$ 6,788.42	
Interest Earned, YTD	\$ 0.57		
UNIWYO FCU, LARAMIE			
37 Mo CD, Maturity 10/13/2020, 1.90 APR		\$ 11,569.83	
36 Mo CD, Maturity 6/17/2022, 2.97 APR		\$ 17,455.70	
60 Mo CD, Maturity 6/26/2023, 2.20 APR		\$ 5,840.92	
Savings Account		\$ 10.35	
Pinnacle Bank, Cody			
Checking, for NW Conferences		\$ 500.00	