

<b>WSQG FINANCIAL REPORT</b>			
<b>February 29, 2020</b>			
<b>RECEIPTS</b>	<b>FEBRUARY 2020</b>	<b>YTD</b>	<b>2020 BUDGET</b>
Membership Dues	\$ 1,766.30	\$ 4,975.70	\$ 8,000.00
By Mail \$2961.00			
Electronically \$2014.70			
2020 Quilt Wyoming			\$ 4,000.00
2020 Opportunity Quilt (1848.00 Rec in 2019)	\$ 85.00	\$ 210.00	\$ 4,500.00
2021 Opportunity Quilt			\$ -
Patchwords Advertising		\$ 1,158.50	\$ 2,000.00
Donations			\$ -
T-Shirts	\$ 601.86	\$ 861.16	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 2,453.16</b>	<b>\$ 7,205.36</b>	<b>\$ 18,500.00</b>
<b>EXPENSES</b>			
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	\$ 819.00	\$ 819.00	\$ 4,500.00
Postage and Shipping			\$ 1,800.00
Printing/Reproduction			\$ 600.00
Properties			\$ 250.00
Quilt Camps		\$ 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

<b>TOTAL EXPENSES</b>	\$ 819.00	\$ 1,068.02	\$ 27,002.00	
<b>CAMPCO FCU, SHERIDAN</b>				
Checking at 2/29/2020		\$ 21,119.19		
Savings		\$ 6,788.99		
Interest Earned, YTD	\$ 1.11	\$ 27,908.18		
<b>UNIWYO FCU, LARAMIE</b>				
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		
<b>Pinnacle Bank, Cody</b>				
Checking, for NW Conferences		\$ 500.00		