

WSQG FINANCIAL REPORT

March 31, 2020

RECEIPTS	MARCH 2020	YTD	2020 BUDGET
Membership Dues	\$ 784.84	\$ 5,760.54	\$ 8,000.00
By Mail \$261.00			
Electronically \$523.84			
2020 Quilt Wyoming			\$ 4,000.00
2020 Opportunity Quilt (1848.00 Rec in 2019)	\$ 208.00	\$ 418.00	\$ 4,500.00
2021 Opportunity Quilt			\$ -
Patchwords Advertising	\$ 115.00	\$ 1,273.50	\$ 2,000.00
Donations			\$ -
T-Shirts	\$ 643.90	\$ 1,505.06	\$ -
TOTAL RECEIPTS	\$ 1,751.74	\$ 8,957.10	\$ 18,500.00
EXPENSES			
2020 Opportunity Quilt (1554.81 Exp in 2019)	\$ 110.60	\$ 110.60	\$ -
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	\$ 43.83	\$ 43.83	\$ 200.00
Patchwords		\$ 819.00	\$ 4,500.00
Postage and Shipping	\$ 69.25	\$ 69.25	\$ 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	\$ 1,520.30	\$ 1,520.30	\$ -
Website Maintenance			\$ 125.00
Wyoming State Corp. Annual Fees			\$ 27.00
Wyoming State Fair Awards			\$ 500.00
TOTAL EXPENSES	\$ 1,743.98	\$ 2,812.00	\$ 27,002.00

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 3/31/2020		\$	22,449.98
Savings		\$	6,789.53
Interest Earned, YTD	\$	1.69	\$ 29,239.51
<u>UNIWYO FCU, LARAMIE</u>			
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
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$	500.00