

**WSQG FINANCIAL REPORT**

**April 30, 2020**

<b>RECEIPTS</b>	<b>MARCH 2020</b>	<b>YTD</b>	<b>2020 BUDGET</b>
Membership Dues	\$ 100.75	\$ 5,861.29	\$ 8,000.00
By Mail \$0.00			
Electronically \$100.75			
2020 Quilt Wyoming			\$ 4,000.00
2020 Opportunity Quilt (1848.00 Rec in 2019)		\$ 418.00	\$ 4,500.00
2021 Opportunity Quilt			\$ -
Patchwords Advertising		\$ 1,273.50	\$ 2,000.00
Donations			\$ -
T-Shirts		\$ 1,505.06	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 100.75</b>	<b>\$ 9,057.85</b>	<b>\$ 18,500.00</b>
<b>EXPENSES</b>			
2020 Opportunity Quilt (1554.81 Exp in 2019)		\$ 110.60	\$ -
2021 Opportunity Quilt	\$ 278.10	\$ 278.10	\$ 2,000.00
2022 Opportunity Quilt			\$ -
2020 Quilt Wyoming			\$ -
2021 Quilt Wyoming	\$ 4,000.00	\$ 4,000.00	\$ 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	\$ 200.00
Patchwords	\$ 789.00	\$ 1,608.00	\$ 4,500.00
Postage and Shipping		\$ 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	\$ -
Website Maintenance			\$ 125.00
Wyoming State Corp. Annual Fees			\$ 27.00
Wyoming State Fair Awards	\$ 400.00	\$ 400.00	\$ 500.00
<b>TOTAL EXPENSES</b>	<b>\$ 5,467.10</b>	<b>\$ 8,279.10</b>	<b>\$ 27,002.00</b>

<b><u>CAMPCO FCU, SHERIDAN</u></b>			
Checking at 4/30/2020		\$	15,511.58
Savings		\$	6,790.67
Interest Earned, YTD	\$	2.25	\$ 22,302.25
			\$ 22,302.25
<b><u>UNIWYO FCU, LARAMIE</u></b>			
37 Mo CD, Maturity 10/13/2020, 1.90 APR		\$	11,624.64
36 Mo CD, Maturity 6/17/2022, 2.97 APR		\$	17,584.95
60 Mo CD, Maturity 6/26/2023, 2.20 APR		\$	5,872.96
Savings Account		\$	10.35
			\$ 35,092.90
<b><u>TOTAL CASH AND CD'S</u></b>			\$ 57,395.15
<b><u>Pinnacle Bank, Cody</u></b>			
Checking, for NW Conferences		\$	500.00