

WSQG FINANCIAL REPORT

May 31, 2020

RECEIPTS	MAY 2020	YTD	2020 BUDGET
Membership Dues	\$ 140.75	\$ 6,002.04	\$ 8,000.00
By Mail 54%			
Electronically 46%			
2020 Quilt Wyoming			\$ 4,000.00
2020 Opportunity Quilt (1848.00 Rec in 2019)	\$ 125.00	\$ 543.00	\$ 4,500.00
2021 Opportunity Quilt			\$ -
Patchwords Advertising	\$ 227.06	\$ 1,500.56	\$ 2,000.00
Donations			\$ -
T-Shirts		\$ 1,505.06	\$ -
TOTAL RECEIPTS	\$ 492.81	\$ 9,550.66	\$ 18,500.00
EXPENSES			
2020 Opportunity Quilt (1554.81 Exp in 2019)		\$ 110.60	\$ -
2021 Opportunity Quilt	\$ 35.00	\$ 313.10	\$ 2,000.00
2022 Opportunity Quilt			\$ -
2020 Quilt Wyoming			\$ -
2021 Quilt Wyoming		\$ 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	\$ 847.32	\$ 847.32	\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 2,400.00
Membership Cards			\$ 50.00
Membership Pins			\$ -
Office Supplies		\$ 43.83	\$ 200.00
Patchwords	\$ 801.00	\$ 2,409.00	\$ 4,500.00
Postage and Shipping	\$ 240.00	\$ 309.25	\$ 1,800.00
Printing/Reproduction			\$ 600.00
Properties			\$ 250.00
Quilt Camps		\$ 249.02	\$ 2,000.00
Regional Directors			\$ 1,000.00
Regional Happenings	\$ 153.00	\$ 153.00	\$ 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	\$ 500.00
TOTAL EXPENSES	\$ 2,076.32	\$ 10,355.42	\$ 27,002.00
**Note: This is an Income and Expense Report, not a Balance Sheet			
CAMPCO FCU, SHERIDAN			

Checking at 5/31/2020		\$	15,004.07	
Savings		\$	6,791.25	
Interest Earned, YTD	\$	2.83	\$	21,795.32
				\$
				21,795.32
UNIWYO FCU, LARAMIE				
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
<u>TOTAL CASH AND CD'S</u>				\$
				56,888.22
Pinnacle Bank, Cody				
Checking, for NW Conferences		\$	500.00	