

WSQG FINANCIAL REPORT

September 30, 2020

RECEIPTS	SEPTEMBER 2020	YTD	2020 BUDGET
Membership Dues	\$ 140.36	\$ 6,262.91	\$ 8,000.00
By Mail 54%			
Electronically 46%			
2020 Quilt Wyoming			\$ 4,000.00
2020 Opportunity Quilt (1848.00 Rec in 2019)	\$ 20.00	\$ 623.00	\$ 4,500.00
2021 Opportunity Quilt	\$ 130.00	\$ 1,222.00	\$ -
Patchwords Advertising		\$ 1,817.88	\$ 2,000.00
Donations	\$ 40.00	\$ 95.00	\$ -
T-Shirts		\$ 1,505.06	\$ -
TOTAL RECEIPTS	\$ 330.36	\$ 11,525.85	\$ 18,500.00
EXPENSES			
2020 Opportunity Quilt (1554.81 Exp in 2019)		\$ 110.60	\$ -
2021 Opportunity Quilt		\$ 1,027.10	\$ 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		\$ 15.00	\$ -
Board Meeting/Conferences (Zoom \$125.92)		\$ 408.93	\$ 1,800.00
Board Member Name Tags			\$ 100.00
Books for County Libraries		\$ 1,017.66	\$ 1,000.00
Historian			\$ 100.00
Insurance	\$ 2,454.00	\$ 2,454.00	\$ 2,400.00
Membership Cards			\$ 50.00
Membership Pins	\$ 250.00	\$ 250.00	\$ -
Miscellaneous		\$ 39.99	\$ -
Office Supplies		\$ 43.83	\$ 200.00
Patchwords	\$ 835.00	\$ 4,181.00	\$ 4,500.00
Postage and Shipping		\$ 389.51	\$ 1,800.00
Printing/Reproduction (mailing ballots)		\$ 959.00	\$ 600.00
Properties			\$ 250.00
Quilt Camps		\$ 249.02	\$ 2,000.00
Regional Directors	\$ 200.00	\$ 200.00	\$ 1,000.00
Regional Happenings	\$ 659.80	\$ 812.80	\$ 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	\$ 27.00
Wyoming State Fair Awards		\$ 400.00	\$ 500.00
TOTAL EXPENSES	\$ 4,398.80	\$ 18,105.74	\$ 27,002.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 9/30/2020		\$	9,847.74
Savings		\$	6,793.53
Interest Earned, YTD	\$	5.11	\$
		\$	16,641.27
			\$
			16,641.27
<u>UNIWYO FCU, LARAMIE</u>			
37 Mo CD, Maturity 10/13/2020, 1.90 APR		\$	11,735.64
36 Mo CD, Maturity 6/17/2022, 2.97 APR		\$	17,847.78
60 Mo CD, Maturity 6/26/2023, 2.20 APR		\$	5,937.92
Savings Account		\$	10.35
			\$
			35,531.69
<u>TOTAL CASH AND CD'S</u>			\$
			52,172.96
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$	500.00