

WSQG FINANCIAL REPORT

October 31, 2020

RECEIPTS	OCTOBER, 2020	YTD	2020 BUDGET
Membership Dues	\$ 701.08	\$ 6,963.99	\$ 8,000.00
By Mail			
Electronically			
2020 Quilt Wyoming			\$ 4,000.00
2020 Opportunity Quilt (1848.00 Rec in 2019)	\$ 410.00	\$ 1,033.00	\$ 4,500.00
2021 Opportunity Quilt	\$ 630.00	\$ 1,852.00	\$ -
Patchwords Advertising	\$ 125.00	\$ 1,942.88	\$ 2,000.00
Donations	\$ 15.00	\$ 110.00	\$ -
T-Shirts		\$ 1,505.06	\$ -
Insurance Refund	\$ 25.00	\$ 25.00	\$ -
TOTAL RECEIPTS	\$ 1,906.08	\$ 13,431.93	\$ 18,500.00
EXPENSES			
2020 Opportunity Quilt (1554.81 Exp in 2019)		\$ 110.60	\$ -
2021 Opportunity Quilt	\$ 29.00	\$ 1,056.10	\$ 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	\$ 2,400.00
Membership Cards			\$ 50.00
Membership Pins	\$ -	\$ 250.00	\$ -
Miscellaneous		\$ 39.99	\$ -
Office Supplies		\$ 43.83	\$ 200.00
Patchwords	\$ -	\$ 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	\$ 1,000.00
Regional Happenings	\$ 150.00	\$ 962.80	\$ 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	\$ 179.00	\$ 18,284.74	\$ 27,002.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 10/31/2020		\$ 9,880.02	
Savings		\$ 6,794.11	
Interest Earned, YTD	\$ 5.69	\$ 16,674.13	\$ 16,674.13
<u>UNIWYO FCU, LARAMIE</u>			
12 Mo CD, Maturity 10/13/2021, 0.650 APR		\$ 11,742.97	
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	\$ 35,539.02
<u>TOTAL CASH AND CD'S</u>			\$ 52,213.15
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$ 500.00	