

**WSQG FINANCIAL REPORT**

**December 31, 2020**

<b>RECEIPTS</b>	<b>DECEMBER, 2020</b>	<b>YTD</b>	<b>2020 BUDGET</b>
Membership Dues	\$ 1,461.02	\$ 9,168.07	\$ 8,000.00
By Mail 11%			
Electronically 89%			
2020 Quilt Wyoming	\$ -		\$ 4,000.00
2020 Opportunity Quilt (1848.00 Rec in 2019)		\$ 1,103.00	\$ 4,500.00
2021 Opportunity Quilt	\$ 10.00	\$ 1,912.00	\$ -
Patchwords Advertising	\$ 62.50	\$ 2,005.38	\$ 2,000.00
Donations		\$ 110.00	\$ -
T-Shirts		\$ 1,505.06	\$ -
Insurance Refund		\$ 25.00	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,533.52</b>	<b>\$ 15,828.51</b>	<b>\$ 18,500.00</b>
<b>EXPENSES</b>			
2020 Opportunity Quilt (1554.81 Exp in 2019)		\$ 110.60	\$ -
2021 Opportunity Quilt		\$ 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	\$ 18.89	\$ 33.89	\$ -
Board Meeting/Conferences (Zoom \$125.92)		\$ 408.93	\$ 1,800.00
Board Member Name Tags		\$ 42.00	\$ 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		\$ 71.99	\$ -
Office Supplies		\$ 43.83	\$ 200.00
Patchwords	\$ 956.00	\$ 5,137.00	\$ 4,500.00
Postage and Shipping	\$ 31.45	\$ 420.96	\$ 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		\$ 1,412.80	\$ 3,000.00
Scholarship for 2020 (2 @ \$200)			\$ 400.00
T-Shirts		\$ 1,520.30	\$ -
Website Maintenance	\$ 99.00	\$ 99.00	\$ 125.00
Wyoming State Corp. Annual Fees		\$ 27.00	\$ 27.00
Wyoming State Fair Awards/Golden Thimble	\$ 100.00	\$ 500.00	\$ 500.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,205.34</b>	<b>\$ 20,014.08</b>	<b>\$ 27,002.00</b>
<b>**Note: This is an Income and Expense Report, not a Balance Sheet</b>			

<b><u>CAMPCO FCU, SHERIDAN</u></b>			
Checking at 12/31/2020		\$ 10,647.26	
Savings		\$ 6,795.25	
Interest Earned, YTD	\$ 6.83	\$ 17,442.51	\$ 17,442.51
<b><u>UNIWYO FCU, LARAMIE</u></b>			
12 Mo CD, Maturity 10/13/2021, 0.650 APR		\$ 11,759.65	
36 Mo CD, Maturity 6/17/2022, 2.97 APR		\$ 17,981.39	
60 Mo CD, Maturity 6/26/2023, 2.20 APR		\$ 5,970.85	
Savings Account		\$ 10.35	\$ 35,722.24
<b><u>TOTAL CASH AND CD'S</u></b>			\$ 53,164.75
<b><u>Pinnacle Bank, Cody</u></b>			
Checking, for NW Conferences		\$ 500.00	