

WSQG FINANCIAL REPORT			
February 28, 2021			
RECEIPTS	FEBRUARY 28. 2021	YTD	2021 BUDGET
Membership Dues	\$ 2,370.61	\$ 5,673.57	\$ 9,000.00
By Mail 48%			
Electronically 52%			
2020 Quilt Wyoming			\$ 4,000.00
2020 Opportunity Quilt (1103.00 Rec in 2020)			\$ 2,000.00
2021 Quilt Wyoming			\$ 4,000.00
2021 Opportunity Quilt	\$ 70.00	\$ 141.00	\$ 2,000.00
2022 Opportunity Quilt			\$ 2,000.00
Patchwords Advertising	\$ 125.00	\$ 946.39	\$ 2,000.00
Donations			
T-Shirts			
TOTAL RECEIPTS	\$ 2,565.61	\$ 6,760.96	\$ 25,000.00
EXPENSES			
2021 Opportunity Quilt	\$ 46.75	\$ 46.75	\$ -
2022 Opportunity Quilt			\$ 2,000.00
2021 Quilt Wyoming			\$ -
2022 Quilt Wyoming	\$ -	\$ 4,000.00	\$ 4,000.00
2021 Quilt Wyoming Beginners Quilt Class	\$ -		\$ 1,000.00
Accounting Fees			\$ -
Bank Charges	\$ 25.00	\$ 25.00	\$ 50.00
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			\$ -
Membership Pins			\$ 250.00
Miscellaneous			\$ 100.00
Office Supplies			\$ 200.00
Patchwords	\$ -	\$ 676.28	\$ 5,200.00
Postage and Shipping	\$ -	\$ 600.00	\$ 1,000.00
Printing/Reproduction			\$ 600.00
Properties			\$ 1,000.00
Quilt Camps			\$ 2,000.00
Regional Directors	\$ 200.00	\$ 200.00	\$ 1,000.00
Regional Happenings	\$ 300.00	\$ 300.00	\$ 3,000.00
Scholarship for 2020 (2 @ \$200)			\$ 400.00
T-Shirts			\$ -
Website Maintenance			\$ 125.00
Wyoming State Corp. Annual Fees			\$ 27.00
Wyoming State Fair Awards/Golden Thimble			\$ 500.00
TOTAL EXPENSES	\$ 571.75	\$ 5,848.03	\$ 27,852.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 1/31/21		\$ 12,006.90	
Savings		\$ 6,796.35	
Interest Earned, YTD	\$ 1.10	\$ 18,803.25	\$ 18,803.25
<u>UNIWYO FCU, LARAMIE</u>			
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
<u>TOTAL CASH AND CD'S</u>			\$ 54,525.49
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$ 500.00	