

WSQG FINANCIAL REPORT

March 31, 2021

RECEIPTS	Mar-21	YTD	2021 BUDGET
Membership Dues	\$ 1,582.94	\$ 7,256.51	\$ 9,000.00
By Mail 42%			
Electronically 58%			
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	\$ 75.00	\$ 216.00	\$ 2,000.00
2022 Opportunity Quilt			\$ 2,000.00
Patchwords Advertising	\$ 453.25	\$ 1,399.64	\$ 2,000.00
Donations			
T-Shirts	\$ 50.07	\$ 50.07	
TOTAL RECEIPTS	\$ 2,161.26	\$ 8,922.22	\$ 25,000.00
EXPENSES			
2021 Opportunity Quilt		\$ 46.95	\$ -
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	\$ 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	\$ 104.81	\$ 304.81	\$ 1,000.00
Regional Happenings	\$ 300.00	\$ 600.00	\$ 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	\$ 400.00	\$ 400.00	\$ 500.00
TOTAL EXPENSES	\$ 804.81	\$ 6,653.04	\$ 27,852.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 3/31/21		\$ 13,416.40	
Savings		\$ 6,796.93	
Interest Earned, YTD	\$ 1.68	\$ 18,803.25	\$ 18,803.25
<u>UNIWYO FCU, LARAMIE</u>			
12 Mo CD, Maturity 10/13/2021, 0.650 APR		\$ 11,778.44	
36 Mo CD, Maturity 6/17/2022, 2.97 APR		\$ 18,113.07	
60 Mo CD, Maturity 6/26/2023, 2.20 APR		\$ 6,003.24	
Savings Account		\$ 10.35	\$ 35,905.10
<u>TOTAL CASH AND CD'S</u>			\$ 54,708.35
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$ 500.00	