

WSQG FINANCIAL REPORT

June 30, 2021

| | | 6/30/2021 | | YTD | | 2021 BUDGET |
|--|-----------|-----------------|-----------|------------------|-----------|------------------|
| Membership Dues | \$ | 140.81 | \$ | 8,040.14 | \$ | 9,000.00 |
| By Mail 42% | | | | | | |
| Electronically 58% | | | | | | |
| 2020 Quilt Wyoming | | | | | \$ | 4,000.00 |
| 2020 Opportunity Quilt (1103.00 Rec in 2020) | \$ | 129.00 | \$ | 214.00 | \$ | 2,000.00 |
| 2021 Quilt Wyoming | | | | | \$ | 4,000.00 |
| 2021 Opportunity Quilt (1912.00 Rec in 2020) | \$ | 142.00 | \$ | 566.00 | \$ | 2,000.00 |
| 2022 Opportunity Quilt | | | | | \$ | 2,000.00 |
| Patchwords Advertising | | | \$ | 1,365.10 | \$ | 2,000.00 |
| Donations | | | | | | |
| T-Shirts | | | \$ | 65.42 | | |
| TOTAL RECEIPTS | \$ | 411.81 | \$ | 10,250.66 | \$ | 25,000.00 |
| EXPENSES | | | | | | |
| 2021 Opportunity Quilt | \$ | 37.00 | \$ | 83.95 | \$ | - |
| 2022 Opportunity Quilt | \$ | 986.56 | \$ | 1,356.09 | \$ | 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 | \$ | 111.30 | \$ | 111.30 | \$ | |
| Membership Pins | | | \$ | 170.00 | \$ | 250.00 |
| Miscellaneous | \$ | 77.59 | \$ | 77.59 | \$ | 100.00 |
| Office Supplies | \$ | 100.19 | \$ | 100.19 | \$ | 200.00 |
| Patchwords | | | \$ | 2,432.26 | \$ | 5,200.00 |
| Postage and Shipping | \$ | 974.85 | \$ | 1,819.85 | \$ | 1,000.00 |
| Printing/Reproduction | \$ | 349.80 | \$ | 349.80 | \$ | 600.00 |
| Properties | | | | | \$ | 1,000.00 |
| Quilt Camps | | | | | \$ | 2,000.00 |
| Regional Directors | | | \$ | 304.81 | \$ | 1,000.00 |
| Regional Happenings | | | \$ | 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 | \$ | 27.00 | \$ | 27.00 |
| Wyoming State Fair Awards/Golden Thimble | | | \$ | 400.00 | \$ | 500.00 |
| TOTAL EXPENSES | \$ | 2,664.29 | \$ | 11,857.84 | \$ | 27,852.00 |

**Note: This is an Income and Expense Report, not a Balance Sheet

CAMPCO FCU, SHERIDAN

| | | | | | |
|----------------------|----|------|----|-----------|--------------|
| Checking at 6/30/21 | | | \$ | 9,129.19 | |
| Savings | | | \$ | 6,798.63 | |
| Interest Earned, YTD | \$ | 3.38 | \$ | 15,927.82 | \$ 15,927.82 |

UNIWYO FCU, LARAMIE

| | | | | | |
|--|--|--|----|-----------|--------------|
| 12 Mo CD, Maturity 10/13/2021, 0.650 APR | | | \$ | 11,797.47 | |
| 36 Mo CD, Maturity 6/17/2022, 2.97 APR | | | \$ | 18,247.19 | |
| 60 Mo CD, Maturity 6/26/2023, 2.20 APR | | | \$ | 6,036.17 | |
| Savings Account | | | \$ | 10.35 | \$ 36,091.18 |

TOTAL CASH AND CD'S

\$ 52,019.00

Pinnacle Bank, Cody

| | | | | | |
|------------------------------|--|--|----|--------|--|
| Checking, for NW Conferences | | | \$ | 500.00 | |
|------------------------------|--|--|----|--------|--|