

**WSQG FINANCIAL REPORT**

**July 31, 2021**

|   | <b>7/31/21</b>     | <b>YTD</b>          | <b>2021 BUDGET</b>  |
|---|--------------------|---------------------|---------------------|
| Membership Dues                               | \$ 261.02          | \$ 8,301.16         | \$ 9,000.00         |
| By Mail 42%                                   |                    |                     |                     |
| Electronically 58%                            |                    |                     |                     |
| 2020 Quilt Wyoming                            |                    |                     | \$ 4,000.00         |
| 2020 Opportunity Quilt (1103.00 Rec in 2020)  | \$ 473.00          | \$ 687.00           | \$ 2,000.00         |
| 2021 Quilt Wyoming                            |                    |                     | \$ 4,000.00         |
| 2021 Opportunity Quilt (1912.00 Rec in 20200) | \$ 792.00          | \$ 1,358.00         | \$ 2,000.00         |
| 2022 Opportunity Quilt                        | \$ 442.00          | \$ 442.00           | \$ 2,000.00         |
| Patchwords Advertising                        | \$ 594.61          | \$ 1,959.71         | \$ 2,000.00         |
| Donations                                     |                    |                     |                     |
| T-Shirts                                      | \$ 30.89           | \$ 96.31            |                     |
| <b>TOTAL RECEIPTS</b>                         | <b>\$ 2,593.52</b> | <b>\$ 12,844.18</b> | <b>\$ 25,000.00</b> |
| <b>EXPENSES</b>                               |                    |                     |                     |
| 2021 Opportunity Quilt                        | \$ 32.30           | \$ 116.25           | \$ -                |
| 2022 Opportunity Quilt                        | \$ 29.78           | \$ 1,385.87         | \$ 2,000.00         |
| 2023 Opportunity Quilt                        | \$ 261.03          | \$ 261.03           |                     |
| 2021 Quilt Wyoming                            |                    |                     | \$ -                |
| 2022 Quilt Wyoming                            | \$ -               | \$ 4,000.00         | \$ 4,000.00         |
| 2023 Quilt Wyoming                            | \$ 500.00          | \$ 500.00           | \$ 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           | \$ -                |
| Membership Pins                               |                    | \$ 170.00           | \$ 250.00           |
| Miscellaneous                                 |                    | \$ 77.59            | \$ 100.00           |
| Office Supplies                               |                    | \$ 100.19           | \$ 200.00           |
| Patchwords                                    | \$ 124.23          | \$ 2,556.49         | \$ 5,200.00         |
| Postage and Shipping                          | \$ 14.00           | \$ 1,833.85         | \$ 1,000.00         |
| Printing/Reproduction                         | \$ 79.48           | \$ 429.28           | \$ 600.00           |
| Properties                                    |                    |                     | \$ 1,000.00         |
| Quilt Camps                                   |                    |                     | \$ 2,000.00         |
| Regional Directors                            |                    | \$ 304.81           | \$ 1,000.00         |

|   |                    |                     |                     |
|---|--------------------|---------------------|---------------------|
| Regional Happenings   | \$ 600.00          | \$ 1,200.00         | \$ 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            |
| Wyoming State Fair Awards/Golden Thimble                          | \$ 100.00          | \$ 500.00           | \$ 500.00           |
| ZOOM Subscription   | \$ 158.15          | \$ 158.15           | \$ 160.00           |
| <b>TOTAL EXPENSES</b>   | <b>\$ 1,898.97</b> | <b>\$ 13,756.81</b> | <b>\$ 31,852.00</b> |
| **Note: This is an Income and Expense Report, not a Balance Sheet |                    |                     |                     |
|   |                    |                     |                     |
|   |                    |                     |                     |
| <b><u>CAMPCO FCU, SHERIDAN</u></b>                                |                    |                     |                     |
| Checking at 7/31/21   |                    | \$ 9,653.41         |                     |
| Savings   |                    | \$ 6,799.21         |                     |
| Interest Earned, YTD  | \$ 3.96            | \$ 16,452.62        | \$ 16,452.62        |
|   |                    |                     |                     |
| <b><u>UNIWYO FCU, LARAMIE</u></b>                                 |                    |                     |                     |
| 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        |
|   |                    |                     |                     |
| <b><u>TOTAL CASH AND CD'S</u></b>                                 |                    |                     | \$ 52,543.80        |
|   |                    |                     |                     |
| <b><u>Pinnacle Bank, Cody</u></b>                                 |                    |                     |                     |
| Checking, for NW Conferences                                      |                    | \$ 500.00           |                     |