

WSQG FINANCIAL REPORT				
August 31, 2021				
		8/31/21	YTD	2021 BUDGET
Membership Dues	\$	40.09	\$ 8,276.09	\$ 9,000.00
By Mail 42%				
Electronically 58%				
2020 Quilt Wyoming				\$ 4,000.00
2020 Opportunity Quilt (1103.00 Rec in 2020)			\$ 687.00	\$ 2,000.00
2021 Quilt Wyoming				\$ 4,000.00
2021 Opportunity Quilt (1912.00 Rec in 20200)			\$ 1,358.00	\$ 2,000.00
2022 Opportunity Quilt	\$	426.00	\$ 868.00	\$ 2,000.00
Patchwords Advertising			\$ 1,959.71	\$ 2,000.00
Donations				
T-Shirts			\$ 96.31	
TOTAL RECEIPTS	\$	466.09	\$ 13,310.27	\$ 25,000.00
EXPENSES				
2021 Opportunity Quilt			\$ 116.25	\$ -
2022 Opportunity Quilt			\$ 1,385.87	\$ 2,000.00
2023 Opportunity Quilt			\$ 261.03	
2021 Quilt Wyoming				\$ -
2022 Quilt Wyoming	\$	-	\$ 4,000.00	\$ 4,000.00
2023 Quilt Wyoming	\$	-	\$ 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	\$	2,738.00	\$ 2,738.00	\$ 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	\$	877.00	\$ 3,433.49	\$ 5,200.00
Postage and Shipping			\$ 1,833.85	\$ 1,000.00
Printing/Reproduction			\$ 429.28	\$ 600.00
Properties				\$ 1,000.00
Quilt Camps	\$	263.52	\$ 263.52	\$ 2,000.00
Regional Directors			\$ 304.81	\$ 1,000.00
Regional Happenings			\$ 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			\$ 500.00	\$ 500.00
ZOOM Subscription			\$ 158.15	\$ 160.00
TOTAL EXPENSES	\$	3,878.52	\$ 17,635.33	\$ 31,852.00
**Note: This is an Income and Expense Report, not a Balance Sheet				

	<u>CAMPCO FCU, SHERIDAN</u>			
	Checking at 8/31/21		\$ 6,290.12	
	Savings		\$ 6,799.79	
	Interest Earned, YTD	\$ 4.54	\$ 13,089.91	\$ 13,089.91
	<u>UNIWYO FCU, LARAMIE</u>			
	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
	<u>TOTAL CASH AND CD'S</u>			\$ 49,181.09
	<u>Pinnacle Bank, Cody</u>			
	Checking, for NW Conferences		\$ 500.00	