

WSQG FINANCIAL REPORT

October 31, 2021

	10/31/21	YTD	2021 BUDGET
Membership Dues	\$ 980.63	\$ 9,357.08	\$ 9,000.00
By Mail 47%			
Electronically 53%			
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 2020)		\$ 1,358.00	\$ 2,000.00
2022 Opportunity Quilt	\$ 740.00	\$ 2,022.00	\$ 2,000.00
Patchwords Advertising		\$ 2,043.05	\$ 2,000.00
Donations			
T-Shirts		\$ 96.31	
TOTAL RECEIPTS	\$ 1,720.63	\$ 15,563.44	\$ 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	\$ 2,400.00
Membership Cards		\$ 111.30	\$ -
Membership Pins		\$ 170.00	\$ 250.00
Miscellaneous		\$ 77.59	\$ 100.00
Office Supplies		\$ 100.19	\$ 200.00
Patchwords	\$ 883.00	\$ 4,436.17	\$ 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	\$ 2,000.00
Regional Directors		\$ 504.81	\$ 1,000.00
Regional Happenings	\$ 500.00	\$ 1,700.00	\$ 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	\$ 1,383.00	\$ 19,338.01	\$ 31,852.00

**Note: This is an Income and Expense Report, not a Balance Sheet			
<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 10/31/21		\$ 7,205.77	
Savings		\$ 6,800.93	
Interest Earned, YTD	\$ 5.68	\$ 14,006.70	\$ 14,006.70
<u>UNIWYO FCU, LARAMIE</u>			
12 Mo CD, Maturity 10/13/2024, 0.698 APR		\$ 11,819.26	
36 Mo CD, Maturity 6/17/2022, 2.97 APR		\$ 18,383.79	
60 Mo CD, Maturity 6/26/2023, 2.20 APR		\$ 6,069.64	
Savings Account		\$ 10.35	\$ 36,283.04
<u>TOTAL CASH AND CD'S</u>			\$ 50,289.74
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$ 500.00	