

**WSQG FINANCIAL REPORT**  
**November 30, 2021**

	<b>10/31/21</b>	<b>YTD</b>	<b>2021 BUDGET</b>
Membership Dues	\$ 584.11	\$ 9,941.19	\$ 9,000.00
By Mail 47%			
Electronically 53%			
2020 Quilt Wyoming	\$ 2,164.59	\$ 2,164.59	\$ 4,000.00
2020 Opportunity Quilt (3638.00 total)		\$ 687.00	\$ 2,000.00
2021 Quilt Wyoming			\$ 4,000.00
2021 Opportunity Quilt (3270.00 total)		\$ 1,358.00	\$ 2,000.00
2022 Opportunity Quilt	\$ 142.00	\$ 2,164.00	\$ 2,000.00
Patchwords Advertising	\$ 125.00	\$ 2,168.05	\$ 2,000.00
Donations			
T-Shirts		\$ 96.31	
<b>TOTAL RECEIPTS</b>	<b>\$ 3,015.70</b>	<b>\$ 18,579.14</b>	<b>\$ 25,000.00</b>
<b>EXPENSES</b>			
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	\$ 1,166.36	\$ 1,166.36	\$ 1,800.00
Board Member Name Tags	\$ 42.00	\$ 42.00	\$ 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	\$ 10.94	\$ 111.13	\$ 200.00
Patchwords	\$ 899.00	\$ 5,335.17	\$ 5,200.00
Postage and Shipping	\$ 208.35	\$ 2,042.20	\$ 1,000.00
Printing/Reproduction	\$ 94.57	\$ 523.85	\$ 600.00
Properties			\$ 1,000.00
Quilt Camps		\$ 263.52	\$ 2,000.00
Regional Directors		\$ 504.81	\$ 1,000.00
Regional Happenings	\$ 425.00	\$ 2,125.00	\$ 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
<b>TOTAL EXPENSES</b>	<b>\$ 2,846.22</b>	<b>\$ 22,184.23</b>	<b>\$ 31,852.00</b>

<b>**Note: This is an Income and Expense Report, not a Balance Sheet</b>			
<b><u>CAMPCO FCU, SHERIDAN</u></b>			
Checking at 11/30/21		\$ 8,349.65	
Savings		\$ 6,801.49	
Interest Earned, YTD	\$ 6.24	\$ 15,151.14	\$ 15,151.14
<b><u>UNIWYO FCU, LARAMIE</u></b>			
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
<b><u>TOTAL CASH AND CD'S</u></b>			\$ 51,434.18
<b><u>Pinnacle Bank, Cody</u></b>			
Checking, for NW Conferences		\$ 500.00	