

WSQG FINANCIAL REPORT
December 31, 2021

	12/31/21	YTD	2021 BUDGET
Membership Dues	\$ 1,105.19	\$ 11,046.38	\$ 9,000.00
By Mail 49%			
Electronically 51%			
2020 Quilt Wyoming		\$ 2,164.59	\$ 4,000.00
2020 Opportunity Quilt (3638.00 total)		\$ 687.00	\$ 2,000.00
2021 Quilt Wyoming	\$ 1,172.28	\$ 1,172.28	\$ 4,000.00
2021 Opportunity Quilt (3270.00 total)		\$ 1,358.00	\$ 2,000.00
2022 Opportunity Quilt	\$ 90.00	\$ 2,254.00	\$ 2,000.00
Patchwords Advertising	\$ 286.89	\$ 2,454.94	\$ 2,000.00
Donations			
T-Shirts		\$ 96.31	
TOTAL RECEIPTS	\$ 2,654.36	\$ 21,233.50	\$ 25,000.00
EXPENSES			
2021 Opportunity Quilt		\$ 116.25	\$ -
2022 Opportunity Quilt	\$ 60.90	\$ 1,446.77	\$ 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	\$ 1,800.00
Board Member Name Tags		\$ 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		\$ 111.13	\$ 200.00
Patchwords		\$ 5,335.17	\$ 5,200.00
Postage and Shipping	\$ 605.36	\$ 2,647.56	\$ 1,000.00
Printing/Reproduction		\$ 523.85	\$ 600.00
Properties			\$ 1,000.00
Quilt Camps		\$ 263.52	\$ 2,000.00
Regional Directors		\$ 504.81	\$ 1,000.00
Regional Happenings		\$ 2,125.00	\$ 3,000.00
Scholarship for 2020 (2 @ \$200)			\$ 400.00
T-Shirts			\$ -
Website Maintenance	\$ 99.00	\$ 99.00	\$ 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	\$ 765.26	\$ 22,949.49	\$ 31,852.00

**Note: This is an Income and Expense Report, not a Balance Sheet			
<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 12/31/21		\$ 9,025.25	
Savings		\$ 6,802.07	
Interest Earned, YTD	\$ 6.82	\$ 15,827.32	\$ 15,827.32
<u>UNIWYO FCU, LARAMIE</u>			
12 Mo CD, Maturity 10/13/2024, 0.698 APR		\$ 11,837.34	
36 Mo CD, Maturity 6/17/2022, 2.97 APR		\$ 18,521.41	
60 Mo CD, Maturity 6/26/2023, 2.20 APR		\$ 6,103.30	
Savings Account		\$ 10.35	\$ 36,472.40
<u>TOTAL CASH AND CD'S</u>			\$ 52,299.72
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$ 500.00	