

WSQG FINANCIAL REPORT			
January 31, 2022			
	1/31/22	YTD	2022 BUDGET
Membership Dues	\$ 6,376.59	\$ 6,376.59	\$ 9,000.00
By Mail 30%			
Electronically 70%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt	\$ 90.00	\$ 90.00	\$ 2,000.00
Patchwords Advertising	\$ 722.95	\$ 722.95	\$ 2,000.00
Donations			
TOTAL RECEIPTS	\$ 7,189.54	\$ 7,189.54	\$ 17,000.00
EXPENSES			
2022 Opportunity Quilt			\$ -
2022 Quilt Wyoming			\$ -
2022 Quilt Wyoming Beginners Quilt Class			\$ 1,350.00
2023 Opportunity Quilt			\$ 2,000.00
2023 Quilt Wyoming	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
2023 QW Beginning Quilt Cl			\$ -
Accounting Fees			\$ 250.00
Bank Charges			\$ 20.00
Board Meeting/Conferences (Zoom \$125.92)			\$ 1,800.00
Board Member Name Tags			\$ 100.00
Books for County Libraries			\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 2,700.00
Membership Cards			\$ 200.00
Membership Pins			\$ 250.00
Miscellaneous			\$ 100.00
Office Supplies			\$ 200.00
Patchwords	\$ 838.00	\$ 838.00	\$ 5,200.00
Postage and Shipping			\$ 1,200.00
Printing/Reproduction (mailing ballots)			\$ 600.00
Properties			\$ 1,000.00
Quilt Camps	\$ 347.48	\$ 347.48	\$ 2,000.00
Regional Directors			\$ 1,800.00
Regional Happenings			\$ 3,000.00
Scholarship for 2020 (2 @ \$200)			\$ 400.00
Website Maintenance			\$ 125.00
Wyoming State Corp. Annual Fees			\$ 27.00
Wyoming State Fair Awards/Golden Thimble			\$ 525.00
TOTAL EXPENSES	\$ 4,685.48	\$ 4,685.48	\$ 29,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			
CAMPCO FCU, SHERIDAN			
Checking at 1/31/22		\$ 12,153.89	

Savings		\$ 6,082.65	
Interest Earned, YTD	0.58	\$ 18,236.54	\$ 18,236.54
UNIWYO FCU, LARAMIE			
36 Mo CD, Maturity 10/13/24, 0.698 APR		\$ 11,837.34	
36 Mo CD, Maturity 6/17/22, 2.97 APR		\$ 18,521.41	
60 Mo CD, Maturity 6/26/23, 2.2 APR		\$ 6,103.30	
Savings Account		\$ 10.35	\$ 36,472.40
<u>TOTAL CASH AND CD'S</u>			\$ 54,708.94
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$ 500.00	