

WSQG FINANCIAL REPORT			
	February 28, 2022		
	2/28/22	YTD	2022 BUDGET
Membership Dues	\$ 3,539.23	\$ 9,915.82	\$ 9,000.00
By Mail 33%			
Electronically 67%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt	\$ 182.00	\$ 272.00	\$ 2,000.00
Patchwords Advertising	\$ 237.80	\$ 960.75	\$ 2,000.00
Donations			
TOTAL RECEIPTS	\$ 3,959.03	\$ 11,148.57	\$ 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	\$ 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	\$ 35.63	\$ 35.63	\$ 200.00
Patchwords		\$ 838.00	\$ 5,200.00
Postage and Shipping	\$ 229.22	\$ 229.22	\$ 1,200.00
Printing/Reproduction (mailing ballots)	\$ 109.48	\$ 109.48	\$ 600.00
Properties			\$ 1,000.00
Quilt Camps		\$ 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	\$ 374.33	\$ 5,059.81	\$ 29,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			
CAMPCO FCU, SHERIDAN			
Checking at 2/28/22		\$ 14,927.44	

Savings		\$ 6,803.17	
Interest Earned, YTD	\$ 1.10	\$ 21,730.61	\$ 21,730.61
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>			\$ 58,203.01
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$ 500.00	