

<b>WSQG FINANCIAL REPORT</b>			
	<b>March 31, 2022</b>		
	<b>3/31/22</b>	<b>YTD</b>	<b>2022 BUDGET</b>
Membership Dues	\$ 1,213.31	\$ 11,129.13	\$ 9,000.00
By Mail 32%			
Electronically 68%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt	\$ 173.00	\$ 445.00	\$ 2,000.00
Patchwords Advertising	\$ 35.00	\$ 995.75	\$ 2,000.00
Donations			
<b>TOTAL RECEIPTS</b>	\$ 1,421.31	\$ 12,569.88	\$ 17,000.00
<b>EXPENSES</b>			
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	\$ 506.00	\$ 506.00	\$ 250.00
Miscellaneous			\$ 100.00
Office Supplies		\$ 35.63	\$ 200.00
Patchwords	\$ 1,013.63	\$ 1,851.63	\$ 5,200.00
Postage and Shipping	\$ 600.00	\$ 829.22	\$ 1,200.00
Printing/Reproduction (mailing ballots)		\$ 109.48	\$ 600.00
Properties			\$ 1,000.00
Quilt Camps		\$ 347.48	\$ 2,000.00
Regional Directors	\$ 199.18	\$ 199.18	\$ 1,800.00
Regional Happenings	\$ 500.00	\$ 500.00	\$ 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	\$ 400.00	\$ 400.00	\$ 525.00
<b>TOTAL EXPENSES</b>	\$ 3,218.81	\$ 8,278.62	\$ 29,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<b><u>CAMPCO FCU, SHERIDAN</u></b>			
Checking at 3/31/22		\$	13,655.61
Savings		\$	6,803.75
Interest Earned, YTD	\$	1.68	\$ 20,459.36
			\$ 20,459.36
<b><u>UNIWYO FCU, LARAMIE</u></b>			
36 Mo CD, Maturity 10/13/24, 0.698 APR		\$	11,857.71
36 Mo CD, Maturity 6/17/22, 2.97 APR		\$	18,657.05
60 Mo CD, Maturity 6/26/23, 2.2 APR		\$	6,136.41
Savings Account		\$	10.35
			\$ 36,661.52
<b><u>TOTAL CASH AND CD'S</u></b>			\$ 57,120.88
<b><u>Pinnacle Bank, Cody</u></b>			
Checking, for NW Conferences		\$	500.00