

<b>WSQG FINANCIAL REPORT</b>			
<b>May 31, 2022</b>			
	<b>5/31/22</b>	<b>YTD</b>	<b>2022 BUDGET</b>
Membership Dues	\$ 217.88	\$ 12,029.08	\$ 9,000.00
By Mail 32%			
Electronically 68%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt	\$ 65.00	\$ 572.00	\$ 2,000.00
Patchwords Advertising	\$ 470.90	\$ 1,677.74	\$ 2,000.00
Donations			
<b>TOTAL RECEIPTS</b>	\$ 753.78	\$ 14,278.82	\$ 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			\$ 1,350.00
2024 Opportunity Quilt		\$ 350.17	\$ 2,000.00
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	\$ 982.10	\$ 982.10	\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 2,700.00
Membership Cards			\$ 200.00
Membership Pins		\$ 506.00	\$ 250.00
Miscellaneous			\$ 100.00
Office Supplies	\$ 71.53	\$ 107.16	\$ 200.00
Patchwords	\$ 1,214.53	\$ 3,066.16	\$ 5,200.00
Postage and Shipping	\$ 274.96	\$ 1,104.18	\$ 1,200.00
Printing/Reproduction (evaluations)	\$ 408.00	\$ 517.48	\$ 600.00
Properties			\$ 1,000.00
Quilt Camps		\$ 347.48	\$ 2,000.00
Regional Directors		\$ 199.18	\$ 1,800.00
Regional Happenings		\$ 500.00	\$ 3,000.00
Scholarship for 2022(4 @ \$200)	\$ 800.00	\$ 800.00	\$ 400.00
Website Maintenance			\$ 125.00
Wyoming State Corp. Annual Fees			\$ 27.00
Wyoming State Fair Awards/Golden Thimble		\$ 400.00	\$ 525.00
<b>TOTAL EXPENSES</b>	\$ 3,751.12	\$ 12,379.91	\$ 33,297.00
**Note: This is an Income and Expense Report, not a Balance Sheet			
<b>CAMPCO FCU, SHERIDAN</b>			

Checking at 5/31/22		\$	11,615.17	
Savings		\$	6,804.89	
Interest Earned, YTD	\$	2.82	\$	18,420.06
				\$
				18,420.06
<b>UNIWYO FCU, LARAMIE</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>TOTAL CASH AND CD'S</b>				
				\$
				55,081.58
<b>Pinnacle Bank, Cody</b>				
Checking, for NW Conferences		\$	500.00	