

WSQG FINANCIAL REPORT			
July 31, 2022			
	7/31/22	YTD	2022 BUDGET
Membership Dues	\$ 100.45	\$ 12,334.61	\$ 9,000.00
By Mail 32%			
Electronically 68%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt	\$ 611.00	\$ 1,334.00	\$ 2,000.00
2023 Opportunity Quilt	\$ 385.00	\$ 385.00	\$ 2,000.00
Patchwords Advertising		\$ 1,842.74	\$ 2,000.00
T-Shirts		\$ 98.39	\$ -
TOTAL RECEIPTS	\$ 1,096.45	\$ 15,994.74	\$ 19,000.00
EXPENSES			
2022 Opportunity Quilt		\$ 90.22	\$ -
2022 Quilt Wyoming			\$ -
2022 Quilt Wyoming Beginners Quilt Class	\$ 1,251.58	\$ 1,251.58	\$ 1,350.00
2023 Opportunity Quilt	\$ 468.68	\$ 468.68	\$ 2,000.00
2023 Quilt Wyoming	\$ 1,712.00	\$ 5,212.00	\$ 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 2021 and 2022		\$ 1,712.10	\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 2,700.00
Membership Cards			\$ 200.00
Membership Pins		\$ 506.00	\$ 250.00
Miscellaneous		\$ 77.16	\$ 100.00
Office Supplies	\$ 28.45	\$ 135.61	\$ 200.00
Patchwords		\$ 3,066.16	\$ 5,200.00
Postage and Shipping	\$ 125.29	\$ 1,229.47	\$ 1,200.00
Printing/Reproduction (evaluations)		\$ 517.48	\$ 600.00
Properties			\$ 1,000.00
Quilt Camps		\$ 638.55	\$ 2,000.00
Regional Directors		\$ 199.18	\$ 1,800.00
Regional Happenings		\$ 500.00	\$ 3,000.00
Scholarship for 2022(4 @ \$200)		\$ 800.00	\$ 400.00
Website Maintenance			\$ 125.00
Wyoming State Corp. Annual Fees		\$ 32.00	\$ 27.00
Wyoming State Fair Awards/Golden Thimble	\$ 100.00	\$ 500.00	\$ 525.00
TOTAL EXPENSES	\$ 3,686.00	\$ 17,286.36	\$ 33,297.00
**Note: This is an Income and Expense Report, not a Balance Sheet			
CAMPCO FCU, SHERIDAN			

Checking at 7/31/22		\$	9,044.36	
Savings		\$	6,806.03	
Interest Earned, YTD	\$	3.96	\$	15,850.39
				\$
				15,850.39
UNIWYO FCU, LARAMIE				
36 Mo CD, Maturity 10/13/24, 0.698 APR		\$	11,878.35	
36 Mo CD, Maturity 6/17/25, 0.798 APR		\$	18,779.70	
60 Mo CD, Maturity 6/26/23, 2.2 APR		\$	6,170.07	
Savings Account		\$	10.35	\$
				36,838.47
TOTAL CASH AND CD'S				\$
				52,688.86
Pinnacle Bank, Cody				
Checking, for NW Conferences		\$	500.00	