

WSQG FINANCIAL REPORT			
June 30, 2022			
	6/30/22	YTD	2022 BUDGET
Membership Dues	\$ 205.08	\$ 12,234.16	\$ 9,000.00
By Mail 32%			
Electronically 68%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt	\$ 151.00	\$ 723.00	\$ 2,000.00
Patchwords Advertising	\$ 165.00	\$ 1,842.74	\$ 2,000.00
T-Shirts	\$ 98.39	\$ 98.39	\$ -
TOTAL RECEIPTS	\$ 619.47	\$ 14,898.29	\$ 17,000.00
EXPENSES			
2022 Opportunity Quilt	\$ 90.22	\$ 90.22	\$ -
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 2021 and 2022	\$ 730.00	\$ 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	\$ 77.16	\$ 100.00
Office Supplies		\$ 107.16	\$ 200.00
Patchwords		\$ 3,066.16	\$ 5,200.00
Postage and Shipping		\$ 1,104.18	\$ 1,200.00
Printing/Reproduction (evaluations)		\$ 517.48	\$ 600.00
Properties			\$ 1,000.00
Quilt Camps	\$ 291.07	\$ 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	\$ 32.00	\$ 27.00
Wyoming State Fair Awards/Golden Thimble		\$ 400.00	\$ 525.00
TOTAL EXPENSES	\$ 1,220.45	\$ 13,600.36	\$ 33,297.00
**Note: This is an Income and Expense Report, not a Balance Sheet			
CAMPCO FCU, SHERIDAN			

Checking at 6/30/22		\$	10,226.62	
Savings		\$	6,805.45	
Interest Earned, YTD	\$	3.38	\$	17,032.07
				\$
				17,032.07
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				
				\$
				53,870.54
Pinnacle Bank, Cody				
Checking, for NW Conferences		\$	500.00	