

WSQG FINANCIAL REPORT			
August 31, 2022			
	8/31/22	YTD	2022 BUDGET
Membership Dues	\$ 104.27	\$ 12,438.88	\$ 9,000.00
By Mail 32%			
Electronically 68%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt		\$ 1,334.00	\$ 2,000.00
2023 Opportunity Quilt	\$ 892.00	\$ 1,277.00	\$ 2,000.00
Patchwords Advertising	\$ 375.00	\$ 2,217.74	\$ 2,000.00
T-Shirts		\$ 98.39	\$ -
TOTAL RECEIPTS	\$ 1,371.27	\$ 17,366.01	\$ 19,000.00
EXPENSES			
2022 Opportunity Quilt		\$ 90.22	\$ -
2022 Quilt Wyoming	\$ 1,850.03	\$ 1,850.03	\$ -
2022 Quilt Wyoming Beginners Quilt Class		\$ 1,251.58	\$ 1,350.00
2023 Opportunity Quilt		\$ 468.68	\$ 2,000.00
2023 Quilt Wyoming		\$ 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 , Incl Zoom)	\$ 158.90	\$ 158.90	\$ 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	\$ 2,838.00	\$ 2,838.00	\$ 2,700.00
Membership Cards			\$ 200.00
Membership Pins		\$ 506.00	\$ 250.00
Miscellaneous		\$ 77.16	\$ 100.00
Office Supplies	\$ 34.57	\$ 170.18	\$ 200.00
Patchwords	\$ 1,134.63	\$ 4,200.79	\$ 5,200.00
Postage and Shipping	\$ 400.00	\$ 1,629.47	\$ 1,200.00
Printing/Reproduction (evaluations)		\$ 517.48	\$ 600.00
Properties			\$ 1,000.00
Quilt Camps		\$ 638.55	\$ 2,000.00
Regional Directors	\$ 145.63	\$ 344.81	\$ 1,800.00
Regional Happenings	\$ 600.00	\$ 1,100.00	\$ 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		\$ 500.00	\$ 525.00
TOTAL EXPENSES	\$ 7,161.76	\$ 24,448.12	\$ 33,297.00
**Note: This is an Income and Expense Report, not a Balance Sheet			
CAMPFCU, SHERIDAN			

Checking at 8/31/22		\$	2,309.21	
Savings		\$	6,806.61	
Interest Earned, YTD	\$	4.54	\$	9,115.82
				\$
				9,115.82
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				\$
				45,954.29
Pinnacle Bank, Cody				
Checking, for NW Conferences		\$	500.00	