

WSQG FINANCIAL REPORT			
October 31, 2022			
	10/31/22	YTD	2022 BUDGET
Membership Dues	\$ 740.90	\$ 13,544.96	\$ 9,000.00
By Mail 35%			
Electronically 65%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt		\$ 1,334.00	\$ 2,000.00
2023 Opportunity Quilt	\$ 852.00	\$ 2,311.00	\$ 2,000.00
Patchwords Advertising		\$ 2,217.74	\$ 2,000.00
T-Shirts		\$ 98.39	\$ -
TOTAL RECEIPTS	\$ 1,592.90	\$ 19,506.09	\$ 19,000.00
EXPENSES			
2022 Opportunity Quilt		\$ 90.22	\$ -
2022 Quilt Wyoming		\$ 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)	\$ 275.00	\$ 433.90	\$ 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	\$ 2,700.00
Membership Cards			\$ 200.00
Membership Pins		\$ 506.00	\$ 250.00
Miscellaneous		\$ 77.16	\$ 100.00
Office Supplies		\$ 170.18	\$ 200.00
Patchwords	\$ 1,052.00	\$ 5,252.79	\$ 5,200.00
Postage and Shipping		\$ 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		\$ 644.81	\$ 1,800.00
Regional Happenings	\$ 1,000.00	\$ 2,200.00	\$ 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	\$ 2,327.00	\$ 27,175.12	\$ 33,297.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 10/31/22		\$	1,096.21
Savings		\$	6,807.75
Interest Earned, YTD	\$	5.68	\$ 7,903.96
			\$ 7,903.96
<u>UNIWYO FCU, LARAMIE</u>			
36 Mo CD, Maturity 10/13/24, 0.698 APR		\$	11,899.25
36 Mo CD, Maturity 6/17/25, 0.798 APR		\$	18,817.47
60 Mo CD, Maturity 6/26/23, 2.2 APR		\$	6,204.28
Savings Account		\$	10.35
YTD Dividends \$206.41			\$ 36,931.35
<u>TOTAL CASH AND CD'S</u>			\$ 44,835.31
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$	500.00