

WSQG FINANCIAL REPORT			
September 30, 2022			
	9/30/22	YTD	2022 BUDGET
Membership Dues	\$ 365.18	\$ 12,804.06	\$ 9,000.00
By Mail 33%			
Electronically 67%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt		\$ 1,334.00	\$ 2,000.00
2023 Opportunity Quilt	\$ 182.00	\$ 1,459.00	\$ 2,000.00
Patchwords Advertising		\$ 2,217.74	\$ 2,000.00
T-Shirts		\$ 98.39	\$ -
TOTAL RECEIPTS	\$ 547.18	\$ 17,913.19	\$ 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)		\$ 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	\$ 2,700.00
Membership Cards			\$ 200.00
Membership Pins		\$ 506.00	\$ 250.00
Miscellaneous		\$ 77.16	\$ 100.00
Office Supplies		\$ 170.18	\$ 200.00
Patchwords		\$ 4,200.79	\$ 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	\$ 300.00	\$ 644.81	\$ 1,800.00
Regional Happenings	\$ 100.00	\$ 1,200.00	\$ 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	\$ 400.00	\$ 24,848.12	\$ 33,297.00

**Note: This is an Income and Expense Report, not a Balance Sheet			
<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 9/30/22		\$ 1,930.31	
Savings		\$ 6,807.17	
Interest Earned, YTD	\$ 5.10	\$ 8,737.48	\$ 8,742.58
<u>UNIWYO FCU, LARAMIE</u>			
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
<u>TOTAL CASH AND CD'S</u>			\$ 45,581.05
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$ 500.00	