

WSQG FINANCIAL REPORT			
	November 30, 2022		
	11/30/22	YTD	2022 BUDGET
Membership Dues	\$ 924.26	\$ 14,469.22	\$ 9,000.00
By Mail 38%			
Electronically 62%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt		\$ 1,334.00	\$ 2,000.00
2023 Opportunity Quilt	\$ 115.00	\$ 2,426.00	\$ 2,000.00
Patchwords Advertising	\$ 42.00	\$ 2,259.74	\$ 2,000.00
T-Shirts		\$ 98.39	\$ -
Transfer from Campco Savings	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL RECEIPTS	\$ 3,081.26	\$ 22,587.35	\$ 19,000.00
EXPENSES			
2022 Opportunity Quilt		\$ 90.22	\$ -
2022 Quilt Wyoming	\$ 409.15	\$ 2,259.18	\$ -
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)	\$ 1,328.75	\$ 1,762.65	\$ 1,800.00
Board Member Name Tags	\$ 84.00	\$ 84.00	\$ 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	\$ 1,165.36	\$ 6,418.15	\$ 5,200.00
Postage and Shipping	\$ 7.92	\$ 1,637.39	\$ 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		\$ 2,200.00	\$ 3,000.00
Scholarship for 2022(4 @ \$200)		\$ 800.00	\$ 400.00
Website Maintenance	\$ 99.00	\$ 99.00	\$ 125.00
Wyoming State Corp. Annual Fees		\$ 32.00	\$ 27.00
Wyoming State Fair Awards/Golden Thimble		\$ 500.00	\$ 525.00
TOTAL EXPENSES	\$ 3,094.18	\$ 30,269.30	\$ 33,297.00
**Note: This is an Income and Expense Report, not a Balance Sheet			
CAMPCO FCU, SHERIDAN			

Checking at 11/30/22		\$	2,055.57	
Savings		\$	4,808.18	
Interest Earned, YTD	\$	6.11	\$	6,863.75
				\$
				6,863.75
<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>				
				\$
				43,795.10
<u>Pinnacle Bank, Cody</u>				
Checking, for NW Conferences		\$	500.00	