

WSQG FINANCIAL REPORT			
December 31, 2022			
	12/31/22	YTD	2022 BUDGET
Membership Dues	\$ 1,686.25	\$ 16,155.47	\$ 9,000.00
By Mail 41%			
Electronically 59%			
2022 Quilt Wyoming			\$ 4,000.00
2022 Opportunity Quilt		\$ 1,334.00	\$ 2,000.00
2023 Opportunity Quilt	\$ 85.00	\$ 2,511.00	\$ 2,000.00
Patchwords Advertising		\$ 2,259.74	\$ 2,000.00
T-Shirts		\$ 98.39	\$ -
Transfer from Campco Savings		\$ 2,000.00	\$ -
TOTAL RECEIPTS	\$ 1,771.25	\$ 24,358.60	\$ 19,000.00
EXPENSES			
2022 Opportunity Quilt		\$ 90.22	\$ -
2022 Quilt Wyoming		\$ 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)		\$ 1,762.65	\$ 1,800.00
Board Member Name Tags		\$ 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		\$ 6,418.15	\$ 5,200.00
Postage and Shipping		\$ 1,637.39	\$ 1,200.00
Printing/Reproduction (evaluations)		\$ 517.48	\$ 600.00
Properties			\$ 1,000.00
Quilt Camps	\$ 139.30	\$ 777.85	\$ 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	\$ 125.00
Wyoming State Corp. Annual Fees		\$ 32.00	\$ 27.00
Wyoming State Fair Awards/Golden Thimble		\$ 500.00	\$ 525.00
TOTAL EXPENSES	\$ 139.30	\$ 30,408.60	\$ 33,297.00
**Note: This is an Income and Expense Report, not a Balance Sheet			
CAMP CO FCU, SHERIDAN			
Checking at 12/31/22		\$ 2,415.24	
Savings		\$ 4,808.59	
Interest Earned, YTD	\$ 6.52	\$ 7,223.83	\$ 7,223.83

UNIWYO FCU, LARAMIE			
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	\$ 36,931.35
YTD Dividends \$206.41			
TOTAL CASH AND CD'S			\$ 44,155.18
Pinnacle Bank, Cody			
Checking, for NW Conferences		\$ 500.00	