

	WSQG FINANCIAL REPORT		
	January 31, 2023		
	1/31/23	YTD	2023 BUDGET
Membership Dues	\$ 3,991.24	\$ 3,991.24	\$ 12,000.00
By Mail 34%			\$-
Electronically 66%			\$-
2023 Quilt Wyoming		\$-	\$ 4,000.00
2023 Opportunity Quilt	\$ 251.00	\$ 251.00	\$ 3,000.00
2024 Quilt Wyoming			
2024 Opportunity Quilt			
Patchwords Advertising	\$ 897.30	\$ 897.30	\$ 2,200.00
<b>TOTAL RECEIPTS</b>	\$ 5,139.54	\$ 5,139.54	\$ 21,200.00
<b>EXPENSES</b>			
2023 QW Beginning Quilt Cl			\$ 1,350.00
2024 Opportunity Quilt			\$ 2,000.00
2024 Quilt Wyoming	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Accounting Fees			\$ 250.00
Bank Charges			\$ 20.00
Board Meeting/Conferences , Incl Zoom)			\$ 1,800.00
Board Member Name Tags			\$ 100.00
Books for County Libraries 2021 and 2022			\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 2,800.00
Membership Cards			\$ 200.00
Membership Pins			\$ 350.00
Miscellaneous			\$ 100.00
Office Supplies			\$ 200.00
Patchwords	\$ 1,223.63	\$ 1,223.63	\$ 6,300.00
Postage and Shipping	\$ 3.36	\$ 3.36	\$ 1,600.00
Printing/Reproduction (evaluations)			\$ 600.00
Properties			\$ 1,000.00
Quilt Camps			\$ 2,000.00
Regional Directors			\$ 2,100.00
Regional Happenings			\$ 3,000.00
Scholarship for 2022(4 @ \$200)			\$ 400.00
Website Maintenance	\$ 82.15	\$ 82.15	\$ 125.00
Wyoming State Corp. Annual Fees			\$ 27.00
Wyoming State Fair Awards/Golden Thimble			\$ 525.00
<b>TOTAL EXPENSES</b>	\$ 5,309.14	\$ 5,309.14	\$ 31,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			
<b>CAMPCO FCU, SHERIDAN</b>			
Checking at 1/31/23		\$ 7,472.63	

Savings		\$ 4,809.00	
Interest Earned, YTD	\$ 0.41	\$ 12,281.63	\$ 12,281.63
<b>UNIWYO FCU, LARAMIE</b>			
36 Mo CD, Maturity 10/13/24, 0.698 APR		\$ 11,921.18	
36 Mo CD, Maturity 6/17/25, 0.798 APR		\$ 18,855.32	
60 Mo CD, Maturity 6/26/23, 2.2 APR		\$ 6,238.68	
Savings Account		\$ 10.35	\$ 37,025.53
YTD Dividends \$206.41			
<b><u>TOTAL CASH AND CD'S</u></b>			\$ 49,307.16
<b><u>Pinnacle Bank, Cody</u></b>		\$ 500.00	
<u>Checking, for NW Conferences</u>			