

	WSQG FINANCIAL REPORT		
	March 31, 2023		
	3/31/23	YTD	2023 BUDGET
Membership Dues	\$ 523.26	\$ 6,782.17	\$ 12,000.00
By Mail 39%			\$-
Electronically 61%			\$-
2023 Quilt Wyoming		\$-	\$ 4,000.00
2023 Opportunity Quilt	\$ 159.00	\$ 495.00	\$ 3,000.00
2024 Quilt Wyoming			
2024 Opportunity Quilt			
Patchwords Advertising		\$ 972.30	\$ 2,200.00
TOTAL RECEIPTS	\$ 682.26	\$ 8,249.47	\$ 21,200.00
EXPENSES			
2023 Opporitynity Quilt		\$ 76.85	\$ -
2023 QW Beginning Quilt Class			\$ 1,350.00
2024 Opportunity Quilt			\$ 2,000.00
2024 Quilt Wyoming		\$ 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	\$ 6,300.00
Postage and Shipping		\$ 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	\$ 400.00	\$ 400.00	\$ 3,000.00
Scholarship for 2022(4 @ \$200)			\$ 400.00
Website Maintenance		\$ 82.15	\$ 125.00
Wyoming State Corp. Annual Fees			\$ 27.00
Wyoming State Fair Awards/Golden Thimble	\$ 400.00	\$ 400.00	\$ 525.00
TOTAL EXPENSES	\$ 800.00	\$ 6,109.14	\$ 31,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 3/31/23		\$	4,778.72
Savings		\$	4,809.78
Interest Earned, YTD	\$	1.19	\$ 9,588.50
			\$ 9,588.50
<u>UNIWYO FCU, LARAMIE</u>			
36 Mo CD, Maturity 10/13/24, 0.698 APR		\$	11,940.70
36 Mo CD, Maturity 6/17/25, 0.798 APR		\$	18,892.42
60 Mo CD, Maturity 6/26/23, 2.2 APR		\$	6,272.52
Savings Account		\$	10.36
YTD Dividends \$91.47			\$ 37,116.00
<u>TOTAL CASH AND CD'S</u>			\$ 46,704.50
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$	500.00