

	WSQG FINANCIAL REPORT		
	February 28, 2023		
	2/28/23	YTD	2023 BUDGET
Membership Dues	\$ 2,267.67	\$ 6,258.91	\$ 12,000.00
By Mail 32%			\$-
Electronically 68%			\$-
2023 Quilt Wyoming		\$-	\$ 4,000.00
2023 Opportunity Quilt	\$ 85.00	\$ 336.00	\$ 3,000.00
2024 Quilt Wyoming			
2024 Opportunity Quilt			
Patchwords Advertising	\$ 75.00	\$ 972.30	\$ 2,200.00
TOTAL RECEIPTS	\$ 2,427.67	\$ 7,567.21	\$ 21,200.00
EXPENSES			
2023 Opporntynity Quilt	\$ 76.85	\$ 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			\$ 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			\$ 525.00
TOTAL EXPENSES	\$ -	\$ 5,309.14	\$ 31,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 2/28/23		\$ 8,673.31	
Savings		\$ 4,809.37	
Interest Earned, YTD	\$ 0.78	\$ 13,482.68	\$ 13,482.68
<u>UNIWYO FCU, LARAMIE</u>			
36 Mo CD, Maturity 10/13/24, 0.698 APR		\$ 11,920.18	
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	\$ 37,024.53
YTD Dividends \$0			
<u>TOTAL CASH AND CD'S</u>			\$ 50,507.21
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$ 500.00	