

	WSQG FINANCIAL REPORT		
	April 30, 2023		
	4/30/23	YTD	2023 BUDGET
Membership Dues	\$ 963.24	\$ 7,745.41	\$ 12,000.00
By Mail 37%			\$-
Electronically 63%			\$-
2023 Quilt Wyoming		\$-	\$ 4,000.00
2023 Opportunity Quilt	\$ 372.00	\$ 867.00	\$ 3,000.00
2024 Quilt Wyoming			
2024 Opportunity Quilt			
Patchwords Advertising	\$ 552.40	\$ 1,524.70	\$ 2,200.00
TOTAL RECEIPTS	\$ 1,887.64	\$ 10,137.11	\$ 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 2023			\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 2,800.00
Membership Cards	\$ 157.50	\$ 157.50	\$ 200.00
Membership Pins			\$ 350.00
Miscellaneous			\$ 100.00
Office Supplies	\$ 92.25	\$ 92.25	\$ 200.00
Patchwords	\$ 882.53	\$ 2,106.16	\$ 6,300.00
Postage and Shipping	\$ 1,319.16	\$ 1,322.52	\$ 1,600.00
Printing/Reproduction (evaluations)	\$ 285.50	\$ 285.50	\$ 600.00
Properties			\$ 1,000.00
Quilt Camps	\$ 500.30	\$ 500.30	\$ 2,000.00
Regional Directors			\$ 2,100.00
Regional Happenings	\$ 150.00	\$ 550.00	\$ 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	\$ 525.00
TOTAL EXPENSES	\$ 3,387.24	\$ 9,496.38	\$ 31,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 4/30/23/23		\$	3,481.97
Savings		\$	4,810.18
Interest Earned, YTD	\$	1.59	\$ 8,292.15
			\$ 8,292.15
<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>			\$ 45,408.15
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$	500.00