

	WSQG FINANCIAL REPORT		
	May 31, 2023		
	5/31/23	YTD	2023 BUDGET
Membership Dues	\$ 305.54	\$ 8,126.65	\$ 12,000.00
By Mail 38%			\$-
Electronically 62%			\$-
2023 Quilt Wyoming			\$ 4,000.00
2023 Opportunity Quilt	\$ 215.00	\$ 1,082.00	\$ 3,000.00
2024 Quilt Wyoming			
2024 Opportunity Quilt			
Patchwords Advertising	\$ 924.10	\$ 2,448.80	\$ 2,200.00
TOTAL RECEIPTS	\$ 1,444.64	\$ 11,657.45	\$ 21,200.00
EXPENSES			
2023 Opportunity 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	\$ 200.00
Membership Pins			\$ 350.00
Miscellaneous			\$ 100.00
Office Supplies		\$ 92.25	\$ 200.00
Patchwords		\$ 2,106.16	\$ 6,300.00
Postage and Shipping		\$ 1,322.52	\$ 1,600.00
Printing/Reproduction (evaluations)		\$ 285.50	\$ 600.00
Properties	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Quilt Camps		\$ 500.30	\$ 2,000.00
Regional Directors			\$ 2,100.00
Regional Happenings	\$ 150.00	\$ 700.00	\$ 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	\$ 1,150.00	\$ 10,723.23	\$ 31,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

CAMPCO FCU, SHERIDAN			
Checking at 5/31/23		\$	3,276.31
Savings		\$	4,810.59
Interest Earned, YTD	\$	2.00	\$ 8,086.90
			\$ 8,086.90
UNIWYO FCU, LARAMIE			
6 Mo CD, Maturity 11/12/23, 4.75% APR		\$	11,879.68
6 Mo CD, Maturity 11/12/23, 4.75% APR		\$	18,781.60
6 Mo CD, Maturity 11/12/23, 4.75% APR		\$	6,119.29
Savings Account		\$	10.36
YTD Dividends 0.00 (rolled 5/12/23)			\$ 36,790.93
TOTAL CASH AND CD'S			\$ 44,877.83
Pinnacle Bank, Cody			
Checking, for NW Conferences		\$	500.00