

	WSQG FINANCIAL REPORT		
	September 30, 2023		
	9/30/23	YTD	2023 BUDGET
Membership Dues	\$ 80.18	\$ 8,518.55	\$ 12,000.00
By Mail 38%			\$-
Electronically 62%			\$-
2023 Quilt Wyoming	\$ 8,874.80	\$ 8,874.80	\$ 4,000.00
2023 Opportunity Quilt		\$ 3,021.00	\$ 3,000.00
2024 Quilt Wyoming			
2024 Opportunity Quilt	\$ 514.00	\$ 1,195.00	
Patchwords Advertising		\$ 2,581.97	\$ 2,200.00
Donations (\$500 DeBolt)	\$ 614.00	\$ 614.00	
TOTAL RECEIPTS	\$ 10,082.98	\$ 24,805.32	\$ 21,200.00
EXPENSES			
2023 Opportunity Quilt		\$ 151.21	\$ -
2023 QW Beginning Quilt Class			\$ 1,350.00
2024 Opportunity Quilt		\$ 2,291.78	\$ 2,000.00
2024 Quilt Wyoming		\$ 4,000.00	\$ 4,000.00
Accounting Fees			\$ 250.00
Bank Charges		\$ 15.26	\$ 20.00
Board Meeting/Conferences , Incl Zoom)			\$ 1,800.00
Board Member Name Tags			\$ 100.00
Books for County Libraries 2023		\$ 1,069.34	\$ 1,000.00
Historian			\$ 100.00
Insurance	\$ 2,384.25	\$ 3,179.00	\$ 2,800.00
Membership Cards		\$ 157.50	\$ 200.00
Membership Pins			\$ 350.00
Miscellaneous		\$ 60.94	\$ 100.00
Office Supplies		\$ 92.25	\$ 200.00
Patchwords		\$ 4,428.49	\$ 6,300.00
Postage and Shipping		\$ 1,704.32	\$ 1,600.00
Printing/Reproduction (evaluations)		\$ 446.21	\$ 600.00
Properties		\$ 1,000.00	\$ 1,000.00
Quilt Camps		\$ 500.30	\$ 2,000.00
Regional Directors			\$ 2,100.00
Regional Happenings	\$ 600.00	\$ 1,300.00	\$ 3,000.00
Scholarship for 2023(2 @ \$200)		\$ 400.00	\$ 400.00
Website Maintenance		\$ 82.15	\$ 125.00
Wyoming State Corp. Annual Fees		\$ 27.00	\$ 27.00
Wyoming State Fair Awards/Golden Thimble		\$ 500.00	\$ 525.00
TOTAL EXPENSES	\$ 2,984.25	\$ 21,405.75	\$ 31,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 9/30/23		\$ 7,741.66	
Savings		\$ 2,811.79	
Interest Earned, YTD 2.73	\$ 3.20	\$ 10,553.45	\$ 10,553.45
<u>UNIWYO FCU, LARAMIE</u>			
6 Mo CD, Maturity 11/12/23, 4.75% APR		\$ 12,096.31	
6 Mo CD, Maturity 11/12/23, 4.75% APR		\$ 19,124.10	
6 Mo CD, Maturity 11/12/23, 4.75%APR		\$ 6,230.88	
Savings Account		\$ 10.37	\$ 37,461.66
YTD Dividends (rolled 5/12/23) \$670.74			
<u>TOTAL CASH AND CD'S</u>			\$ 48,015.11
<u>Pinnacle Bank, Cody</u>			
Checking, for NW Conferences		\$ 500.00	