

	WSQG FINANCIAL REPORT		
	November 30, 2023		
	11/30/23	YTD	2023 BUDGET
Membership Dues	\$ 966.16	\$ 10,407.79	\$ 12,000.00
By Mail 42%			\$-
Electronically 58%			\$-
2023 Quilt Wyoming		\$ 8,874.80	\$ 4,000.00
2023 Opportunity Quilt		\$ 3,021.00	\$ 3,000.00
2024 Quilt Wyoming			
2024 Opportunity Quilt	\$ 282.00	\$ 2,201.00	
Patchwords Advertising	\$ 150.00	\$ 2,731.97	\$ 2,200.00
Donations (\$700 DeBolt)		\$ 814.00	
TOTAL RECEIPTS	\$ 1,398.16	\$ 28,050.56	\$ 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)	\$ 1,960.87	\$ 1,960.87	\$ 1,800.00
Board Member Name Tags			\$ 100.00
Books for County Libraries 2023		\$ 1,069.34	\$ 1,000.00
Historian			\$ 100.00
Insurance		\$ 3,179.00	\$ 2,800.00
Membership Cards		\$ 157.50	\$ 200.00
Membership Pins			\$ 350.00
Miscellaneous		\$ 60.94	\$ 100.00
Office Supplies	\$ 38.58	\$ 130.83	\$ 200.00
Patchwords	\$ 117.13	\$ 5,764.95	\$ 6,300.00
Postage and Shipping	\$ 1,162.93	\$ 2,867.25	\$ 1,600.00
Printing/Reproduction (evals & brochures)	\$ 23.45	\$ 1,000.66	\$ 600.00
Properties	\$ -	\$ 1,000.00	\$ 1,000.00
Quilt Camps		\$ 1,000.30	\$ 2,000.00
Regional Directors			\$ 2,100.00
Regional Happenings	\$ 150.00	\$ 2,000.00	\$ 3,000.00
Scholarship for 2023(2 @ \$200)		\$ 400.00	\$ 400.00
Website Maintenance	\$ 99.00	\$ 181.15	\$ 125.00
Wyoming State Corp. Annual Fees		\$ 27.00	\$ 27.00
Wyoming State Fair Awards/Golden Thimble		\$ 500.00	\$ 525.00
TOTAL EXPENSES	\$ 3,551.96	\$ 27,758.04	\$ 31,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 11/30/23		\$ 6,232.25	
Savings		\$ 2,812.26	
Interest Earned, YTD 3.67		\$ 9,044.51	\$ 9,044.51
<u>UNIWYO FCU, LARAMIE</u>			
9 Mo CD, Maturity 8/17/24, 4.909% APR		\$ 11,879.68	
9 Mo CD, Maturity 8/17/24, 4.909% APR		\$ 18,781.60	
9 Mo CD, Maturity 8/17/24, 4.909%APR		\$ 6,119.29	
Savings Account		\$ 10.37	
YTD Dividends (rolled 11/17/23)		\$ 873.26	\$ 37,664.20
<u>TOTAL CASH AND CD'S</u>			\$ 46,708.71
<u>Pinnacle Bank, Cody</u>		\$ 500.00	
<u>Checking, for NW Conferences</u>			