

|   | WSQG FINANCIAL REPORT |              |              |
|---|-----------------------|--------------|--------------|
|   | October 31, 2023      |              |              |
|   | 10/31/23              | YTD          | 2023 BUDGET  |
| Membership Dues   | \$ 923.08             | \$ 9,441.63  | \$ 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  | \$ 754.00             | \$ 1,919.00  |              |
| Patchwords Advertising  |                       | \$ 2,581.97  | \$ 2,200.00  |
| Donations (\$700 DeBolt)  | \$ 200.00             | \$ 814.00    |              |
| <b>TOTAL RECEIPTS</b>   | \$ 1,877.08           | \$ 26,652.40 | \$ 21,200.00 |
| <b>EXPENSES</b>   |                       |              |              |
| 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   |                       | \$ 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  | \$ 1,219.33           | \$ 5,647.82  | \$ 6,300.00  |
| Postage and Shipping  |                       | \$ 1,704.32  | \$ 1,600.00  |
| Printing/Reproduction (evals & brochures)                         | \$ 531.00             | \$ 977.21    | \$ 600.00    |
| Properties  |                       | \$ 1,000.00  | \$ 1,000.00  |
| Quilt Camps   | \$ 500.00             | \$ 1,000.30  | \$ 2,000.00  |
| Regional Directors  |                       |              | \$ 2,100.00  |
| Regional Happenings   | \$ 550.00             | \$ 1,850.00  | \$ 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    |
| <b>TOTAL EXPENSES</b>   | \$ 2,800.33           | \$ 24,206.08 | \$ 31,947.00 |
| **Note: This is an Income and Expense Report, not a Balance Sheet |                       |              |              |
|   |                       |              |              |
|   |                       |              |              |

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| <b><u>CAMPCO FCU, SHERIDAN</u></b>      |         |              |              |
| Checking at 10/31/23                    |         | \$ 9,347.41  |              |
| Savings                                 |         | \$ 2,812.03  |              |
| Interest Earned, YTD 2.73               | \$ 3.44 | \$ 12,159.44 | \$ 12,159.44 |
|   |         |              |              |
|   |         |              |              |
| <b><u>UNIWYO FCU, LARAMIE</u></b>       |         |              |              |
| 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 |         |              |              |
|   |         |              |              |
| <b><u>TOTAL CASH AND CD'S</u></b>       |         |              | \$ 49,621.10 |
|   |         |              |              |
|   |         |              |              |
|   |         |              |              |
| <b><u>Pinnacle Bank, Cody</u></b>       |         | \$ 500.00    |              |
| Checking, for NW Conferences            |         |              |              |