

	WSQG FINANCIAL REPORT		
	December 31, 2023		
	12/31/23	YTD	2023 BUDGET
Membership Dues	\$ 1,603.43	\$ 12,011.22	\$ 12,000.00
By Mail 46%			\$-
Electronically 54%			\$-
2023 Quilt Wyoming		\$ 8,874.80	\$ 4,000.00
2023 Opportunity Quilt		\$ 3,021.00	\$ 3,000.00
2024 Quilt Wyoming			
2024 Opportunity Quilt	\$ 80.00	\$ 2,281.00	
Patchwords Advertising	\$ 567.96	\$ 3,299.93	\$ 2,200.00
Donations (\$700 DeBolt)		\$ 814.00	
<b>TOTAL RECEIPTS</b>	\$ 2,251.39	\$ 30,301.95	\$ 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)	\$ -	\$ 1,960.87	\$ 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	\$ -	\$ 130.83	\$ 200.00
Patchwords	\$ 1,223.30	\$ 6,989.25	\$ 6,300.00
Postage and Shipping	\$ -	\$ 2,867.25	\$ 1,600.00
Printing/Reproduction (evals & brochures)	\$ -	\$ 1,000.66	\$ 600.00
Properties	\$ 240.00	\$ 1,240.00	\$ 1,000.00
Quilt Camps		\$ 1,000.30	\$ 2,000.00
Regional Directors	\$ 293.20	\$ 293.20	\$ 2,100.00
Regional Happenings		\$ 2,000.00	\$ 3,000.00
Scholarship for 2023(2 @ \$200)		\$ 400.00	\$ 400.00
Website Maintenance		\$ 181.15	\$ 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>	\$ 1,756.50	\$ 29,515.54	\$ 31,947.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<b><u>CAMPCO FCU, SHERIDAN</u></b>			
Checking at 12/31/23		\$ 6,232.25	
Savings		\$ 2,812.50	
Interest Earned, YTD \$391		\$ 9,044.75	\$ 9,044.75
<b><u>UNIWYO FCU, LARAMIE</u></b>			
9 Mo CD, Maturity 8/17/24, 4.909% APR		\$ 11,958.62	
9 Mo CD, Maturity 8/17/24, 4.909% APR		\$ 18,906.41	
9 Mo CD, Maturity 8/17/24, 4.909%APR		\$ 6,159.95	
Savings Account		\$ 10.37	
YTD Dividends (rolled 11/17/23)		\$ 868.44	\$ 37,903.79
<b><u>TOTAL CASH AND CD'S</u></b>			\$ 46,948.54
<b><u>Pinnacle Bank, Cody</u></b>			
Checking, for NW Conferences		\$ 500.00	