

WSQG FINANCIAL REPORT			
January 31, 2024			
	1/31/2024	YTD	2024 BUDGET
Membership Dues	\$ 4,865.05	\$ 4,865.05	\$ 12,000.00
By Mail 40%			\$
Electronically 60%			\$
2024 Quilt Wyoming			\$ 4,000.00
2024 Opportunity Quilt	\$ 110.00	\$ 110.00	\$ 3,000.00
Patchwords Advertising	\$ 417.00	\$ 417.00	\$ 2,500.00
Donations	\$ 17.00	\$ 17.00	\$ 100.00
TOTAL RECEIPTS	\$ 5,409.05	\$ 5,409.05	\$ 21,600.00
EXPENSES			
2024 Opportunity Quilt			\$ 300.00
2024 Quilt Wyoming			
2024 Quilt Wyoming Beginning Quilt Class			\$ 1,350.00
2025 Quilt Wyoming			\$ 4,000.00
2025 Opportunity Quilt			\$ 2,300.00
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			\$ 1,000.00
Historian			\$ 100.00
Insurance			\$ 3,200.00
Membership Cards			\$ 200.00
Membership Pins			\$ 350.00
Miscellaneous			\$ 100.00
Office Supplies			\$ 200.00
Patchwords	\$ 1,146.78	\$ 1,146.78	\$ 6,800.00
Postage and Shipping			\$ 1,700.00
Printing/Reproduction (mailing ballots)			\$ 600.00
Properties			\$ 1,000.00
Property Storage			\$ 500.00
Quilt Camps			\$ 2,000.00
Regional Directors/President			\$ 1,800.00
Regional Happenings			\$ 3,000.00
Scholarship for 2024(2 @ \$200)			\$ 400.00
Scholarship for DeBolt (\$200/year)			\$ 200.00
Website Maintenance			\$ 200.00
Wyoming State Corp. Annual Fees			\$ 27.00
Wyoming State Fair Awards/Golden Thimble			\$ 500.00
TOTAL EXPENSES	\$ 1,146.78	\$ 1,146.78	\$ 33,997.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

<u>CAMPCO FCU, SHERIDAN</u>			
Checking at 1/31/24		\$ 9,789.75	
Savings		\$ 2,812.74	
Interest Earned, YTD \$.24		\$ 12,602.49	\$ 12,602.49
<u>UNIWYO FCU, LARAMIE</u>			
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
<u>TOTAL CASH AND CD'S</u>			\$ 50,506.28
<u>Pinnacle Bank, Cody</u>		\$ 500.00	
Checking, for NW Conferences			