

<b>WSQG FINANCIAL REPORT</b>			
<b>February 29, 2024</b>			
	<b>2/29/2024</b>	<b>YTD</b>	<b>2024 BUDGET</b>
Membership Dues	\$ 2,046.49	\$ 6,911.54	\$ 12,000.00
By Mail 40%			\$
Electronically 60%			\$
2024 Quilt Wyoming			\$ 4,000.00
2024 Opportunity Quilt	\$ 70.00	\$ 180.00	\$ 3,000.00
Patchwords Advertising	\$ 135.14	\$ 552.14	\$ 2,500.00
Donations	\$ 1.00	\$ 18.00	\$ 100.00
<b>TOTAL RECEIPTS</b>	\$ 2,252.63	\$ 7,661.68	\$ 21,600.00
<b>EXPENSES</b>			
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	\$ 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
<b>TOTAL EXPENSES</b>	\$ -	\$ 1,146.78	\$ 33,997.00
<b>**Note: This is an Income and Expense Report, not a Balance Sheet</b>			

<b><u>CAMPCO FCU, SHERIDAN</u></b>			
Checking at 2/29/24		\$ 6,641.70	
Savings		\$ 7,813.09	
Interest Earned, YTD \$.59			\$ 14,454.79
<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>			\$ 52,358.58
<b><u>Pinnacle Bank, Cody</u></b>		\$ 500.00	
Checking, for NW Conferences			