

WSQG FINANCIAL REPORT			
4/30/2024 revised 5/4/2024 6:47 pm			
	4/30/2024	YTD	2024 BUDGET
Membership Dues	\$ 941.52	\$ 8,964.03	\$ 12,000.00
By Mail 45%			\$
Electronically 55%			\$
2024 Quilt Wyoming			\$ 4,000.00
2024 Opportunity Quilt (\$2281 tickets sold in 2023)	\$ 142.00	\$ 437.00	\$ 3,000.00
Patchwords Advertising	\$ 150.47	\$ 1,156.89	\$ 2,500.00
Donations	\$ 3.00	\$ 23.00	
TOTAL RECEIPTS	\$ 1,236.99	\$ 10,580.92	\$ 21,500.00
EXPENSES			
2024 Opportunity Quilt	\$ 48.00	\$ 48.00	\$ 300.00
2024 Quilt Wyoming			
2024 Quilt Wyoming Beginning Quilt Class			\$ 1,350.00
2025 Quilt Wyoming	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
2025 Opportunity Quilt			\$ 2,300.00
Accounting Fees		\$ 718.00	\$ 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	\$ 1,241.48	\$ 2,388.26	\$ 6,800.00
Postage and Shipping			\$ 1,700.00
Printing/Reproduction (mailing ballots)	\$ 241.00	\$ 241.00	\$ 600.00
Properties			\$ 1,000.00
Property Storage		\$ 120.00	\$ 500.00
Quilt Camps			\$ 2,000.00
Regional Directors/President			\$ 1,800.00
Regional Happenings	\$ 750.00	\$ 750.00	\$ 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	\$ 400.00	\$ 400.00	\$ 500.00
TOTAL EXPENSES	\$ 6,680.48	\$ 8,665.26	\$ 33,997.00
**Note: This is an Income and Expense Report, not a Balance Sheet			

