WSQG FINANCIAL REPORT									
4/30/2024 revised 5/4/2024 6:47 pm									
	. /22/22			VTD	20	24 PUDGET			
Membership Dues	\$	4/30/2024 941.52	\$	YTD 8,964.03	\$	12.000.00			
By Mail 45%	Ş	941.52	Ş	8,904.03	\$	12,000.00			
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Electronically 55%					\$	4.000.00			
2024 Quilt Wyoming	<u> </u>	1.12.00	<u> </u>	427.00	\$	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)	Ė		•		\$	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 Bala	ance Sheet							

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CAMPCO FCU, SHERIDAN				
Checking at 4/30/24	\$	6,418.06		
Savings	\$	7,813.75		
Interest Earned, YTD \$1.89			\$	14,231.81
UNIWYO FCU, LARAMIE				
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
TOTAL CASH AND CD'S			\$	52,135.60
Pinnacle Bank, Cody	\$	500.00		
Checking, for NW Conferences	<u> </u>			
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